

EXHIBIT 31



JPMORGAN CHASE BANK, N.A.
NORTHEAST MARKET
P O BOX 260180
BATON ROUGE LA 70826-0180

00000034 CEN 8027 03208 - NNN 1 00000003 H1 0000
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILETNICK
885 THIRD AVE 18TH FL
NEW YORK NY 10022-4833

January 01, 2008 -
January 31, 2008

Page 1 of 63

Account Number
000000140081703

Customer Service

If you have any questions
about your statement, please
contact your Customer
Service Professional.



Commercial Checking

Summary

	<i>Number</i>	<i>Amount</i>
Opening Ledger Balance		\$742,309.05
Opening Collected Balance		\$.05
Deposits and Credits	318	\$11,641,419,080.00
Withdrawals and Debits	254	\$11,638,795,777.79
Checks Paid	3	\$7,000.00
Ending Ledger Balance		\$3,358,611.26
Ending Collected Balance		\$.26

Sweep Investment Account(s):
Other

\$17,795,141.00

Combined Ledger Balance \$21,153,752.26

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/01		OPENING LEDGER BALANCE	*** Balance ***	\$742,309.05
01/01		OPENING COLLECTED BALANCE	*** Balance ***	\$.05
01/02		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP123107 . TRN: 3652003246XN YOUR REF: 31Y9996891365		\$32,435,254.00

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

JPMorganChaseJanuary 01, 2008 -
January 31, 2008

Page 2 of 63

Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking

(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/02		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 2700800002JK YOUR REF: 03670718		\$320,256,355.56
01/02		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: REDACTE ONE REF: NBBK=BERNARD L MADOFF NEW YO REDACTE 10022-4834/AC-000000001400 BNF=SENATOR FD SPC/AC-1FR128 ORG=GBHBEU67045945 REDACTED OGB=HSBC BANK PLC LONDON OBI=RFB SUE REDACTED 38000002FC YOUR REF: 4X02018H40212555 RE		\$35,600,000.00
01/02		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: C/C REDACTED REF: CHASE RE REDACTED (NY) 10022-4834/AC-000000001400 BNF=I REDACTE LP/AC-1G009230 RFB=CF11558116A(REDACTE 0102B1Q8984C007615 TRN: 0709913002F R YOUR REF: CF11558116A		\$34,900,000.00
01/02		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDACT REF: NBNF=BERN REDACT BERACTED 00001400 ORG= REDACT BERACTED OBI=I RFI REDACT REDACTED RFDACTF RE ADD-ON		\$30,000,000.00
01/02		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: RFDACTF REDACTED REF: NBNF=BERN/ REDACT BERACTED 00001400 ORG=I BERACT BERACTED OBI= RFD ACT REDACT REDACTED RFDACTF RE ADD-ON		\$20,000,000.00
01/02		FED WIRE CREDIT VIA: BANK OF AMERICA N.A./028009593 B/O: REDACTED REF: FFC ADD-ON ADD-ON I MADOFF L MADOFF NEW YORK NY REDACTED 00001400 ORG=I IMAD: 0102RRA7HII6RNN3567 TRN: 0612107002FF		\$15,000,000.00
01/02		BOOK TRANSFER CREDIT B/O: CMB COMMERCIAL LOAN OUTGOING WHOSTON TX 77252-8046 ORG: KML ASSET MANAGEMENT LLC 457 W END AVE REF: OBLIGATION 703140437 TRN: 0492400002ES YOUR REF: OS4 OF 08/01/02		\$12,000,000.00

JPMorganChaseJanuary 01, 2008 -
January 31, 2008

Page 3 of 63

Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

**Commercial Checking**
(continued)**Activity**

Ledger Date	Value Date	Description	Debit	Amount
01/02		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACTED REF: CHASE RFD REDACTED EW YORK NY 10022-4834/AC-000000001400 BNF= REDACTED RFB=O/B CITIBAN REDACTED REDACTE 01 TRN 0673207002FF YOUR REF: O/B CITIBANK NYC		\$11,000,000.00
01/02		FED WIRE CREDIT VIA: WACHOVIA BANK BANK OF NC,NA/053000219 B/O: REDACTED REF: CHA REDACTED 10022-4834/AC-000000001400 RFB=0000001909408668 OBI=FFC: REDACTED IMAD: 0102E387 REDACTED YOUR REF: 0000001909408668		\$8,000,000.00
01/02		FED WIRE CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O: REDACTED REF: REDACTED 10022-4834/AC-000000001400 RFB=O/B BK AMER NYC OBI=FFC REDACTED FFCIMAD: REDACTED 13002FF YOUR REF: O/B BK AMER NYC		\$6,000,000.00
01/02		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: REDACTE R FUNG REF: NBBK=BERNARD L MADOFF NE 10022-4834/AC-000000001400 BNF= REDACTED REDACTED ORG=/GBHBE REDACTED REDACTED SBC BANK PLLC SSN RED 1099400002FF RED YOUR REF: 4X02018HC2800596		\$4,000,000.00
01/02		FED WIRE CREDIT VIA: WACHOVIA BANK NA/031201467 B/O: REDACTED REF: CHASE RF REDACTED NEW YORK NY RF 10022-4834/AC-000000001400 RFB=080102400336 OBI=FFC TO REDACTED IMAD: REDACTED 13002FF REDACTED		\$3,000,000.00
01/02		FED WIRE CREDIT VIA: PNC BANK,NA/031207607 B/O: RF REDACTED REF: CHASE RF NYC/CTR/RNF=REBNARNI MADOFF NEW YORK NY RF REDACTED RFB=X OBI=FFC FBO RED REDACTED BBI=TIMAD: REDACTED 13002FF RED REDACTED		\$2,500,000.00

JPMorganChaseJanuary 01, 2008 -
January 31, 2008**Page 4 of 63****Account Number**
000000140081703**BERNARD L MADOFF INVESTMENT SECURITIES****Commercial Checking**
(continued)**Activity**

Ledger Date	Value Date	Description	Debit	Amount
01/02		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: DE REDACTED REF: CI RF REDACTED ✓ 10022-4834/AC-000000001400 BNF=EQUITY TRADING PORTFOLIO FUND LIMIT ED/AC-1FR124 RFB=CF48IMAD: 0102B1Q8983C000918 TRN: 0060814002FF YOUR REF: CF48694402A		\$1,700,000.00
01/02		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: RFD REDACTED RFD REDACTED ✓ 10022-4834/AC-000000001400 ORG=/004811201298 NEW YORK NY 10022-0000 OBI=FBO REDACTED SSN 0287185 TRN: 511170000 REDACTED YOUR REF: 01080102004602NN		\$1,500,000.00
01/02		BOOK TRANSFER B/O: REDACTED ----- RFD ORG/000000000007 REDACTED ----- RFD ACT. # 1-CM937-3-0 TRN: 05211 RFD RFD YOUR REF: OS1 OF 08/01/02		\$1,000,000.00
01/02		FED WIRE CREDIT VIA: FIDUCIARY TRUST CO INTERNATIONAL/026007922 B/O: REDACTED REF: CHASE NYC REDACTED NY 10022-4834/AC-000000001400 RFB=U/B FIDUCIARY TR OBI=FFC: REDACTED REDACTED YOUR REF: 0102B1QFB21X000567		\$994,000.00
01/02		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: RED REDACTED RED REDACTED ✓ 10022-4834/AC-000000001400 BNF= REDACTED REDACTED RFB=0001 MAD: 0102B1QFB21X000567 YOUR REF: 0102B1QFB21X000567		\$756,000.00
01/02		FED WIRE CREDIT VIA: WACHOVIA BANK NA/031201467 B/O: RF REDACTED REF: CHASE NYC / NY - DECIADRI MANCE NEW YORK NY RF REDACTED PALKO ASSOCIATES ACCOUNT #1 CM563IMAD: 0102E3B75DAC004291 TRN: 0521514002FF YOUR REF: 080102400332		\$635,000.00
01/02		BOOK TRANSFER CREDIT B/O: REDACTED REDACTED REF: FRO REDACTED REDACTED TRN: 090280 REDACTED REDACTED J1/02 REDACTED REDACTED		\$600,000.00

January 01, 2008 -
January 31, 2008

Page 5 of 63

Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking
(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/02		FED WIRE CREDIT VIA: UNITED BANKERS BANK/091001322 B/O: REDACTED REF: CHASE REDACTED RK NY 10022-4834/AC-000000001400 RFB=O/B REDACTED OBI=FC: REDACTED -BBI=/BNF/ACCT#1-EIM REDACTED 8Q1C000480 REDACTED FF REDACTED YOUR REF: O/B UNITED BKRS		\$500,000.00
01/02		FED WIRE CREDIT VIA: CITY NATIONAL BANK OF FLORIDA/066004367 B/O: REDACTED REF: CHASE NYC/REDACTED RK NY 10022-4834/AC-000000001400 RFB=O/B CITY NB OF F OBI=FBO REDACTED IMAD: 0102F6B7021C000127 TRN REDACTED YOUR REF: O/B CITY NB OF F		\$100,000.00
01/02		FED WIRE CREDIT VIA: WACHOVIA BANK NA/051400549 B/O: R REDACTED REF: CHAS R REDACTED 10022-4834/AC-000000001400 RFB=080102250091 OBI=REFERENCE 1#: REDACTED IMAD: 0102E3B75D5C0006 REDACTED		\$60,000.00
01/02		FED WIRE CREDIT VIA: UNITED BANKERS BANK/091001322 B/O: R REDACTED REF: CHASE R REDACTED YOUR REF: 080102250091 10022-4834/AC-000000001400 RFB=O/B UNITED BKRS OBI=FFC: REDACTED IMAD: 010211B78Q1C000481		\$60,000.00
01/02		FED WIRE CREDIT VIA: WACHOVIA BANK NA/051400549 B/O: R REDACTED REF: CHAS R REDACTED 10022-4834/AC-000000001400 RFB=080102250080 OBI=REF: REDACTED (1A0001.3.0 FOR THE AIMAD: 0102E3B75D5C000604 RED ACTED 010250080 RED ACTED YOUR REF: 080102250080		\$50,000.00
01/02		DEPOSIT 2941 1 DAY FLOAT 01/03 \$405,000.00 2 DAY FLOAT 01/04 \$23,760.00 3 DAY FLOAT 01/07 \$240.00		\$429,000.00
01/02		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL= \$32,435.254.00 RATE=04.20% FOR INVESTMENT DATED 12/31/07. REF=CPSWP123107 TRN 002100100BX YOUR REF: 31Y9971008002		\$7,568.22

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-344



JPMorgan Chase

January 01, 2008 -
January 31, 2008

Page 6 of 63

Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking

Activity

January 01, 2008 -
January 31, 2008

Page 7 of 63

Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking
(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/02		FEDWIRE DEBIT VIA: LYDIAN PRIVATE BK/067092200 A/C: REDACTED IMAD: 0102B1QGC05C0032841 RF REDACTED REDACTED YOUR REF: FLMAR	\$100,000.00	
01/02		FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C: REDACTED REF/TIME/11:39 IMAD: REDACTED REDACTED N: 1698100002JO YOUR REF: CAP OF 08/01/02	\$100,000.00	
01/02		CHIPS DEBIT VIA: CITIBANK/0008 A/C: REDACTED REF: TELEBEN SS REDACTED REDACTED RFDN REDACTED RFDN YOUR REF: JODI	\$35,000.00	
01/02		CHIPS DEBIT VIA: CITIBANK/0008 A/C: REDACTED REF: TELEBEN SS REDACTED REDACTED RFDN YOUR REF: JODI	\$8,000.00	
01/02		FEDWIRE DEBIT VIA: US BK NEV RENO/121201694 A/C: REDACTED IMAD: 0102B1C RFDN 288 REDACTED REDACTED YOUR REF: UNMJC	\$4,500.00	
01/02		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080102 TO 080103 RATE 4.1504 TRN: 0800200489AN YOUR REF: ND0393437001020804	\$365,000,000.00	
01/02		FUNDING XFER TO 006301428151509 TRN: 0190000248RF END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010208 . YOUR REF: 31Y9996848002	\$972,500.00 \$50,000,000.00	
01/02		CLOSING LEDGER BALANCE	*** Balance ***	\$28,571,998.34
01/02		CLOSING COLLECTED BALANCE	*** Balance ***	\$27,959,850.34
01/03		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010208 . TRN: 0022003195XN YOUR REF: 31Y9996848002		\$50,000,000.00
01/03		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 4726300003JK YOUR REF: 03736792		\$425,347,083.33
01/03		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: REDACTED REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG= REDACTED P REFACT OBI=REF 1FN095 PE SSM I RF TRM 29R2300003FC REDACTED JR10304005 RF RF		\$32,570,000.00

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-344

JPMorgan Chase

January 01, 2008 -
January 31, 2008

Page 8 of 63

Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking

Activity

JPMorgan Chase

January 01, 2008 -
January 31, 2008

Page 9 of 63

Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/03		FED WIRE CREDIT VIA: MELLON BANK N.A.-DUE FROM BK M/043000261 B/O: REDACTED CHASE NYC/CTR/BB REDACTED 10022-4834/AC-000000001400 BNF=PF PF 'AC-1H01673 RFB=O/B MELLU PF 3BI=/OCMTIMAD: PF CI20C004550 TRN: 0508403003FF YOUR REF: O/B MELLON BANK		\$300,000.00
01/03		DEPOSIT 2942 1 DAY FLOAT 01/04 \$500,000.00 2 DAY FLOAT 01/07 \$163,958.56 3 DAY FLOAT 01/08 \$10,465.44		\$825,924.00
01/03		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM PAPER. PRINCIPAL = \$50,000,000.00 RATE = 03.83% FOR INVESTMENT DATED 01/02/08. REF = CPSWP010208 TRN 0031001054XP YOUR REF: 31V9971054003		\$5,319.44
01/03		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080102 TO 080103 RATE 4.1504 TRN: 0800300169AN		\$365,042,081.15
01/03		BOOK TRANSFER DEBIT A/C: D323522645 REDACTED ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 4/26/200903JK YOUR REF: M040207820370031	\$375,000,000.00	
01/03		FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: HSBC BANK PLC, LONDON BEN REDACTED REF: REDACTED REF: REDACTED YOUR REF: 08/01/03 REDACTED	\$11,000,000.00	
01/03		FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C: REDACT P IMAD: 0103810GC02C002133 TRN: 1253100 REDACT	\$9,000,000.00	
01/03		YOUR REF: RF REDACT FEDWIRE D/RT/MA: BK AMER NYC/026009593 A/C: REDACT P IMAD: 0103810GC05C002063 TRN: 1253200 REDACT	\$3,852,283.84	
01/03		REDIRECTED FEDWIRE DEBIT VIA: BK ATLANTIC/267083763 A/C: REDACT P IMAD: 0103810GC002363 TRN: 12533000031 REDACT REDACTED REDACTED	\$1,636,507.00	
01/03		FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: REDACT P IMAD: 0103810GC03C002363 TRN: 125340000310 REDACT REDACTED REDACTED	\$1,519,524.24	

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-344



January 01, 2008 -
January 31, 2008

Page 10 of 63

Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/03		BOOK TRANSFER DEBIT A/C: 9301011483 GOLDMAN SACHS & CO. TRN: 1253500003JO YOUR REF: DED	\$1,500,000.00	
01/03		FEDWIRE C DED WACHOVIA BK NA FL/063000021 A/C: DED REDACTED IMAD: 0103B1QGC01C002502 TRN DED REDACTED	\$1,000,000.00	
01/03		YOUR REF: RED CHIPS DEBIT RED K OF NEW YORK/0001 A/C: RFDA REDACTED RI RFDA : REDACTED RED JOOI	\$879,382.64	
01/03		CHIPS DEBIT VIA: CITIBANK/0008 A/C: RFDACTED REDACTED RFDACTED N REDACTED	\$750,000.00	
01/03		BOOK TRANSFER DEBIT A/C: 00000000400700980 ORG: BERNARD L MADOFF 885 THIRD AVENUE NE REF: TELEBEN TRN: 1253900003JO YOUR REF: JOOI	\$700,000.00	
01/03		FEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C: REDACTED IMAD: 0103B1QGC05C002064 TRN: REDACTED YOUR REF: DED	\$655,000.00	
01/03		CHIPS DEBIT TRA BANK OF AMERICA N.A./0959 A/C: RFDA REDACTED SSN: DED TRN: 1254100003 RFDA REDACTED	\$500,000.00	
01/03		BOOK TRANSFER DEBIT A/C: RFDACTED REDACTED RFDACTED REDACTED REDACTED..... YOUR REF: P BOOK TRANSFER DEBIT A/C: RFDACTED REDACTED ED TUITION AVIATION INC DEC. DATE 01-01-2010 HULBURN CIRUS REDACTED	\$258,000.00	
01/03		CHIPS DEBIT VIA: CITIBANK/0008 A/C: RFDACTED BEN: REDACTED ED TELEBEN SSN: DED TRN: 1254401 RFDACTED REDACTED	\$200,000.00	
01/03		YOUR REF: P JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080103 TO 080104 RATE 4.1804 TRN: 0800300481AN YOUR REF: NDO402439401030801	\$150,000.00	
01/03		FUNDING XFER TO 006301428151509 TRN: 0190000249RF	\$470,000,000.00	
01/03			\$4,757,192.00	

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-344



January 01, 2008 -
January 31, 2008

Page 11 of 63

Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/03		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010308. YOUR REF: 31Y9996812003	\$36,388,817.00	
01/03		ORIG CO NAME:IRS ORIG ID:3387702000 DESC DATE:010308 CO ENTRY DESC:USATAXPYMTSEC:CCD TRACE#:021000028844519 EED:080103 IND ID:220840300229982 IND NAME:BERNARD L MADOFF TRN 0028844519TC	\$4,115,276.47	
01/03		CLOSING LEDGER BALANCE	*** Balance ***	\$700,423.07
01/03		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.07
01/04		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010308 . TRN 0032003178XN YOUR REF: 31Y9996812003	\$36,388,817.00	
01/04		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: R REDACTED R REF: REDACTED REDACTED 10022-4834/AC-000000001400 ORG=/003930545645 RF REDACTED OBI=F80 RFDCTFD RF REDACTED 004FC REDACTED YOUR REF: 01080104006349NY	\$27,500,000.00	
01/04		BOOK TRANSFER CREDIT B/O: RFDCTFD REDACTED RFDCTFD TER REDACTED RFDCTFD REDACTED 2012/09/04 JO YOUR REF: CAP OF 08/01/04	\$10,000,000.00	
01/04		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: RFDCTFD REDACTED REF: CHASE RFDCTFD REDACTED F NEW YORK NY REDACTED 10022-4834/AC-000000001400 BNF=RFDCTFD D AC-1J004730 RFB=O/B CITIBANK NYC DEE-VIRBAN 010481Q8021C004229 TRN 038370105474 YOUR REF: O/B CITIBANK NYC	\$1,900,000.00	
01/04		FED WIRE CREDIT VIA: BANK OF NEW YORK/021000018 B/O: D REDACTED PLACE NAME:TD/ADR:REDACTED I MADOFF NEW YORK NY REDACTED 10022-4834/AC-000000001400 D REDACTED RFB=O/B BY:DEE-VIRBAN 010481Q8022C005917 TRN 0640314004FF RFDCTFD REDACTED YOUR REF: O/B TD NY NY	\$1,054,292.08	
01/04		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: RFDCTFD REDACTED REF: CHASE NYC/CTR/BBK=REDACTED I MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFDCTFD REDACTED AC-1N004030 RFB=O/B CITIBANK NYC 010481Q8022C005917 TRN 0640314004FF R YOUR REF: O/B CITIBANK NYC	\$1,050,000.00	

January 01, 2008 -
January 31, 2008

Page 12 of 63

Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking
(continued)**Activity**

Ledger Date	Value Date	Description	Debit	Amount
01/04		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACT REF: CHASE NYC/CTR/BK=BER REDACT 022-4834/AC-000000001400 BNF= DE REDACT RFB=O/B CITIBANK NYC OBI=Y BB RF REDACT 1274 TRN: 0383901004FF YOUR REF: O/B CITIBANK NYC		\$1,000,000.00
01/04		BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING GNEWARK DE 19713- ORG/064956008 REDACT REF:ACC/SECURITIES LLC NO NAME GIVEN TRN: REDACT YOUR REF: OS1 OF 08/01/04		\$900,000.00
01/04		BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING GNEWARK DE 19713- ORG/064955000 REDACTED TRN: 0250500004ES REDACTED YOUR REF: OS1 OF 08/01/04		\$700,000.00
01/04		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACT REFACTED REF: CHA REDACT REDACTED NY YORK NY 10022-4834/AC-000000001400 BNF= REDACT R AC-1G032330 RFB=O/B CITIBANK REDACT R 4810B021C004231 TRN: 0384001004FF YOUR REF: O/B CITIBANK NYC		\$500,000.00
01/04		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: REDA REFACTED REF: C REDA REFACTED 10022-4834/AC-000000001400 RFB=0001031699333 OBI=R REFACTED BBI=CHGS/USDIMAD: R REFACTED TRN: 032202004FF R YOUR REF: 0001031699333		\$188,229.85
01/04		FED WIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA/063000021 B/O: REDACTED REF: CHASE NYC/TP/DAIC=000000001400 RFB=080104150540 OBI=FBO 10022-4834/AC-000000001400 RFB=080104150540 OBI=FBO REFACTED BBI=TIME/IMAD: 0104E387508C000104 TRN: 0392808004FF REFACTED		\$125,000.00
01/04		FED WIRE CREDIT VIA: WACHOVIA BANK OF DELAWARE,NA/031100869 B/O: REDACTED REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=080104150540 OBI=FBO REFACTED BBI=IMAD: 0104E387508C000104 TRN: 0392203004FF REFACTED		\$100,000.00

January 01, 2008 -
January 31, 2008

Page 13 of 63

Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

**Commercial Checking**
(continued)**Activity**

Ledger Date	Value Date	Description	Debit	Amount
01/04		DEPOSIT 2943		\$449,160.00
		1 DAY FLOAT 01/07 \$193,640.00		
		2 DAY FLOAT 01/08 \$148,610.40		
		3 DAY FLOAT 01/09 \$6,909.60		
01/04		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM'L PAPER. PRINCIPAL = \$36,388,817.00 RATE = 03.77% FOR INVESTMENT DATED 01/03/08. REF = CPSWP010308 TRN: 0041001017XP YOUR REF: 31Y9971017004		\$3,810.72
01/04		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080103 TO 080104 RATE 4.1804 TRN: 0800400203AN YOUR REF: NC0402439401040801		\$470,054,578.49
01/04		BOOK TRANSFER DEBIT A/C: Redacted 2645 RFDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 1C RFDAC TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 7185800004JK YOUR REF: M04132502047015		\$325,000,000.00
01/04		FEDWIRE DEBIT VIA: CITY NB OF FLA/066004367 A/C RFDAC REF: REF: TELEBEN IMAD: 010481QGC06C0017: RFDAC RFDAC 104JO YOUR REF: JODI		\$1,600,000.00
01/04		FEDWIRE DEBIT VIA: CITY NB OF FLA/066004367 A/C RFDAC REDACTED REF: TELEBEN RFDAC REDACTED YOUR REF: JODI		\$800,000.00
01/04		BOOK TRANSFER DEBIT A/C: MR RFDAC REF: BERNARD L MADOFF RR 5 THIRD AVENUE NF RFF: 10002 TRN: 1000900004JO RFDAC RFDAC ref: CAP OF 08/01/04		\$500,000.00
01/04		FEDWIRE DEBIT VIA: MELLON BANK PITTS/043000261 A/C: MERRILL LYNCH NEW YORK,N.Y. BEN RFDAC REF: TELE TELEBEN RFDAC REF: CO1C001944 TRN: 1000110004JO RFDAC YOUR REF: JODI		\$500,000.00
01/04		FEDWIRE DEBIT VIA: KEY BK WASH TAC/ Redacted 0574 A/C: RF REDACTED RFDAC REDACTED YOUR REF: JODI		\$43,000.00
01/04		BOOK TRANSFER DEBIT A/C: RFDAC REF: BERNARD L MADOFF RR 5 THIRD AVENUE NF RFF: TRN: 1001100004. RFDAC RFDAC ref: JODI		\$20,000.00



January 01, 2008 -
 January 31, 2008

Page 14 of 63

Account Number
 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking
 (continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/04		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080104 TO 080107 RATE 4.1514 TRN: 0800400547AN YOUR REF: ND0413734001040801	\$170,000,000.00	
01/04		FUNDING XFER TO 006301428151509 TRN: 0190000245RF END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010408 . YOUR REF: 31Y9996875004	\$9,296,898.60	
01/04		CLOSING LEDGER BALANCE	*** Balance ***	\$523,822.61
01/04		CLOSING COLLECTED BALANCE	*** Balance ***	\$.61
01/07		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010408 . TRN: 0042003237XN YOUR REF: 31Y9996875004	\$44,330,590.00	
01/07		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9376700007JK YOUR REF: 03844420	\$300,234,500.00	
01/07		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: REFACTED PC: REF: CHASE REFACTED NY 10022-4834/AC-00000001400 RFB=TT FRT047886MNY OBI=FFC REFIMAD: 0107B1Q8984C008075 REFACTED YOUR REF: 03844420	\$10,800,000.00	
01/07		CHIPS CREDIT VIA: CITIBANK/0008 B/O: REFACTED US REF: NB REFACTED 00000001400 RFB=TT FRT047886MNY OBI=FFC REFACTED YORK TUFFS NY US 0/B CITIBANK INTERNATIONAL PLC LONDONSN: REF TRN: 3525500007FC REF O/B CITIBANK NYC REF WIRE CREDIT VIA: NORTHERN TRUST NATIONAL ASSOC/066009650 B/O: REFACTED REF: CHASE NY/PTD/NAME = BERNARD I MANFEE NEW YORK NY 1L REFACTED REFACTED FURTHER CREDIT TO: REDAC IMAD: 0107G1B76EAC000120 TRN: 0269901007FF YOUR REF: O/B NORTHERN TR REDAC DEPOSIT 2944	\$1,400,000.00	
01/07		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL = \$44,330,590.00 RATE = 03.71% FOR INVESTMENT DATED 01/04/08. REF = CPSWP010408 TRN: 0071001112XP YOUR REF: 31Y9971112007	\$17,000.00 \$13,705.53	

JPMorganChaseJanuary 01, 2008 -
January 31, 2008**Page 15 of 63****Account Number**
000000140081703**BERNARD L MADOFF INVESTMENT SECURITIES****Commercial Checking**
(continued)**Activity**

Ledger Date	Value Date	Description	Debit	Amount
01/07		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080104 TO 080107 RATE 4.1514 TRN: 0800700245AN YOUR REF: NC0413734001070801		\$170,058,811.93
01/07		BOOK TRANSFER DEBIT A/C: D323522645 REDACTED ORG: JPMORGAN CHASE BANK NEW YORK NY 1 REDACTED TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9377900007JK YOUR REF: M042235720770059		\$325,000,000.00
01/07		FEDWIRE DEBIT VIA: PEAPACK GLADSTONE/021205237 A/C: REDACTED REDACTED REDACTED 1785500007J0 YOUR REF: JODI		\$11,000,000.00
01/07		BOOK TRANSFER DEBIT A/C: LEHMAN BROS INC-INCOMING CUST NEW YORK NY 10019 TRN: 1785700007JO YOUR REF: LOEBJ		\$500,000.00
01/07		CHIPS DEBIT VIA: CITIBANK/0008 A/C: REDACTED REDACTED SSN: 0292318 TRN: 1 REDACTED		\$500,000.00
01/07		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080107 TO 080108 RATE 4.1604 TRN: 0800700449AN YOUR REF: ND0422966501070801		\$155,000,000.00
01/07		FUNDING XFER TO 006301428151509 TRN: 0190000250RF		\$13,103,016.92
01/07		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010708 . YOUR REF: 31Y9996857007		\$22,119,429.00
01/07		CHECK PAID # 15468		\$2,000.00
01/07		CLOSING LEDGER BALANCE		*** Balance ***
01/07		CLOSING COLLECTED BALANCE		*** Balance ***
01/08		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010708 . TRN: 0072003228XN YOUR REF: 31Y9996857007		\$22,119,429.00
01/08		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 1628200008JK YOUR REF: 03344494		\$245,600,250.00
01/08		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: REDACTED 67574568 REDACTED REF: HSBK-000108101 MADOFF NEW YORK NY 10022-4834/AC-0000 REDACTED ORG= REDACTED REDACTED REDACTED OGB=HSBC INSTI/ISSN: REDACTED TRN: 2700000000000000 YOUR REF: 010805260 REDACTED REDACTED REDACTED		\$70,000,000.00

January 01, 2008 -
January 31, 2008

Page 16 of 63

Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking

(continued)

Activity

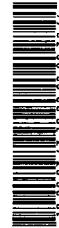
Ledger Date	Value Date	Description	Debit	Amount
01/08		BOOK TRANSFER B/O: REDACTED DE ORG:000000 REDACTED REF: 0702000008ES REDACTED DR REF: OS1 OF 08/01/08		\$2,000,000.00
01/08	12/31	BOOK TRANSFER CREDIT B/O: BERNARD L MADOFF NEW YORK NY 10022-4834 ORG./E22CITC00000021280501 EQUITY TRADING PORTFOLIO LTD INVESTREF: REVERSE AND REINSTATE OUR PRIOR POSTING DATE 02-JAN-08 TO 31-DEC-07REF 0060814002FF/BNF/JPMORGAN CHASE BANK, N.A. REFE TRN: 143450000BII YOUR REF: 9014-08JAN08		\$1,700,000.00
01/08		FED WIRE CREDIT VIA: SUNTRUST BANK, ATLANTA/061000104 B/O: REDACTED REDACTED 10022-4834/AC-0000000001400 RFB=1 2008008001786 OBI=PARTIAL 12/31/07 REDEMPTION UNAUDITEDIMAD: 0108F10CZ68C004304 TRN 0496801008FF YOUR REF: 1 2008008001786		\$1,672,593.00
01/08		DEPOSIT 2946 1 DAY FLOAT 01/09 \$525,029.81 2 DAY FLOAT 01/10 \$1,727.84 3 DAY FLOAT 01/11 \$6.19		\$796,543.84
01/08		DEPOSIT 2948 1 DAY FLOAT 01/09 \$126,504.00 2 DAY FLOAT 01/10 \$11,283.26 3 DAY FLOAT 01/11 \$113.48		\$137,900.74
01/08		DEPOSIT 2947 2 DAY FLOAT 01/10 \$18,720.42 3 DAY FLOAT 01/11 \$189.09		\$18,909.51
01/08		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM PAPER. PRINCIPAL= \$22,119,429.00 RATE=03.68% FOR INVESTMENT DATED 01/07/08. REF=CPSWP010708 TRN: 0081001101XP YOUR REF: 31Y971101008		\$2,261.10
01/08		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080107 TO 080108 RATE 4.1604 TRN 0800800159AN YOUR REF: NC0422966501080801		\$155,017,913.18
01/08		BOOK TRANSFER DEBIT A/C: D323522645 REDACTED ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 ORG: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 REDACTED-08JK YOUR REF: M043173750871648		\$300,000,000.00

January 01, 2008 -
January 31, 2008

Page 17 of 63

Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

**Commercial Checking**

(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/08	01/02	BOOK TRANSFER DEBIT A/C: BERNARD L MADOFF NEW YORK NY 10022-4834 ORG:/E22CITC00000021280501 EQUITY TRADING PORTFOLIO LTD INVESTREF: REVERSE AND REINSTATE OUR PRIOR POSTING DATE 02-JAN-08 TO 31-DEC-07REF 0060814002FF/BNF/JPMORGAN CHASE BANK, N.A. REF# TRN: 1434500008II YOUR REF: 9014-08JAN08	\$1,700,000.00	
01/08		FEDWIRE DEBIT VIA: CITY NB OF FLA/066004367 A/C: RFD REDACTED IMAD: 0108B1QGC07C0 RFD REDACTED YOUR REF: CAP OF 08/01/08	\$1,200,000.00	
01/08		CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: BANK OF AMERICA N.A. NJ NEW YORK NY 10036-6710 BEN: D REDACTED REF: TELEBEN D REDACTED RFD TRN: REDACTED YOUR REF: JODI	\$1,000,000.00	
01/08		FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: RF REDACTED IMAD: RF REDACTED YOUR REF: CAP OF 08/01/08	\$850,000.00	
01/08		BOOK TRANSFER DEBIT A/C: REDACTED... REDACTED ORG: BERNARD L MADOFF 8 1404800008JO REDACTED YOUR REF: JODI	\$526,000.00	
01/08		BOOK TRANSFER DEBIT A/C: 99999651 TRUST- INVESTMENTS R INBOUND TRN: 1405100008JO R YOUR REF: DER	\$500,000.00	
01/08		BOOK TRANSFER DEBIT A/C: 99999651 TRUST-INVESTMENTS R INBOUND TRN: 1405500008JO R YOUR REF: DER	\$500,000.00	
01/08		FEDWIRE DEBIT VIA: CHEMICAL MIDLAND/072410013 A/C: R REDACTED RFD IMAD: 0108B1QGC05C002199 TRN: REDACTED YOUR REF: JODI	\$500,000.00	
01/08		FEDWIRE DEBIT VIA: CITIBANK FSB CT/221172610 A/C: R REDACTED REF: TE REDACTED IMAD: RFD REDACTED YOUR REF: JODI	\$500,000.00	
01/08		FEDWIRE DEBIT VIA: CHEVY CHASE SAV BK/255071981 A/C: R REDACTED IMAD: 0108B1QGC02C002812 TRN: 1404900008JO R REDACTED YOUR REF: RFD	\$500,000.00	
01/08		FEDWIRE DEBIT VIA: COMM BK MARLTON/031201360 A/C: DC R REDACTED IMAD: 0108B1QGC04C002484 TRN: 1405000008JO R REDACTED RFD YOUR REF: RFD	\$500,000.00	

January 01, 2008 -
January 31, 2008

Page 18 of 63

Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking
(continued)**Activity**

Ledger Date	Value Date	Description	Debit	Amount
01/08		FEDWIRE DEBIT VIA: WACHOVIA BK NA VA/051400549 A/C: D PEN BEN: PENDACT IMAD: 0108B1QCC0 R 485 REDACTED YOUR REF: PEN	\$500,000.00	
01/08		CHIPS DEB RFD CHOVIA BANK NATIONAL ASSOCIA/0509 A/C: REDACTED REDACTED DE TRN: 1405600008JO REDACTED RED RFD	\$54,000.00	
01/08		BOOK TRAI RFD A/C: SOCIETE GENERALE 94727 FONTENAYS BOIS FRANCE ORG: BERNARD L MADOFF 88 5 THIRD AVE., NE BEN:/ PENDACTED REF: TELE TELEBEN BNF TRN PENDACTED YOUR REF: JODI	\$8,690.00	
01/08		CHIPS DEBIT VIA: SOCIETE GENERALE NA INC/0422 A/C: SOCIETE GENERALE PARIS BEN: PENDACTED REF: TELE TELEBEN BNF SSF PENDACTED YOUR REF: JODI	\$6,480.00	
01/08		JP MORGAN CHASE & CO DEPT TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080108 TO 080109 RATE 4.2004 TRN: 0800800419AN YOUR REF: ND0432294401080801	\$160,000,000.00	
01/08		FUNDING XFER TO 006301428151509 TRN: 0190000244RF END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010808. TRN: 0082003178XN YOUR REF: 31Y9996835008	\$12,731,492.50	
01/08		CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE	*** Balance ***	\$690,480.02
01/09		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010808. TRN: 0082003178XN YOUR REF: 31Y9996835008	*** Balance ***	\$.02
01/09		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 39600000009JK YOUR REF: 03929505	\$325,265,416.67	
01/09		FED WIRE CREDIT VIA: THE NORTHERN TRUST INTL BKING/026001122 B/O: PENDACT REF: CHASE INV/TPD/DNC=REDACTED MANHATTAN NEW YORK NY 10001-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: REF: C PENDACTED IMAD: 010961876P2007592 TRN: 0007601000FF YOUR REF: PENDACTED	\$1,500,000.00	

JPMorganChase

January 01, 2008 -
 January 31, 2008

Page 19 of 63

Account Number
 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking
 (continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/09		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDA REDACTED REF: NBNF REDA REDACTED -00000001400 ORG= D REDACTED OBI= REDA R REDACTED REDA YRF : 122 RFD		\$1,336,916.33
01/09		FED WIRE CREDIT VIA: THE NORTHERN TRUST INTL BKNG/026001122 B/O: REDACTED PERFDAC DE 12-4834/AC-00000001400 RFB=O/B RFDAC OBI=FFC REDACTED RFDAC 0109G1B7 REDACTED YOUR REF: O/B NORTHERN INT		\$1,000,000.00
01/09		FED WIRE CREDIT VIA: CITY NATIONAL BANK/122016066 B/O: REDACTED REDACTED 10/22-4834/AC-00000001400 RFB=ESCEU/12139/6 OBI= REDACTED IMAD: 0109 REDACTED YOUR REF: ESCEU/12139/6		\$658,728.49
01/09		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDA REDACTED REF: NBNF REDA REDACTED -00000001400 ORG= R BERACTER OBI= REDA / R REDACTED REDA RED 122 RED		\$39,342.90
01/09		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDA REDACTED REF: NBNF REDA REDACTED -00000001400 ORG= RF REDACTED OBI= REDA / RF REDACTED RFDAC RE 122 RED		\$11,532.90
01/09		FED WIRE CREDIT VIA: SUNTRUST BANK, ATLANTA/061000104 B/O: REDACTED REF: PLACE AND STATION NUMBER REDACTED 10/22-4834/AC-00000001400 RFB=ESCEU/12139/6 OBI=PARTIAL 12/31/07 REDEMPTION UNAUDITEDIMAD: 0109F1QCZ68C005206 TRN 0568902009FF YOUR REF: 1 200809002138		\$7,667.00
01/09		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDA REDACTED REF: NBNF=REDNADDI MADOFF NEW YORK NY 10022-4834/AC-00000001 REDA R REDACTED OBI= RED R RED SSN RED TRN 5221700009FC REDACTED RED R RED RED		\$6,000.00

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-344

JPMorgan Chase

January 01, 2008 -
January 31, 2008

Page 20 of 63

Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking

Activity

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-344

JPMorgan Chase

January 01, 2008 -
January 31, 2008

Page 21 of 63

Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking

(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/09		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010908. YOUR REF: 31Y9996816009	\$15,729,671.00	
01/09		CLOSING LEDGER BALANCE	*** Balance ***	\$2,953,794.37
01/09		CLOSING COLLECTED BALANCE	*** Balance ***	\$3.37
01/10		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010908. TRN: 0092003147XN YOUR REF: 31Y9996816009		\$15,729,671.00
01/10		BOOK TRANSFER CREDIT B/C CHASE BANK USA NA NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OCB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 678220010JK YOUR REF: 04020782		\$375,306,250.00
01/10		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: REFD REDACTED , REFD REDACTED , REFD 10022-4834/AC-000000001400 RFB=F-WU9534U1086U800 OBI= REDACTED MADOFF ACCOMAD: 0110F20CZ58C REDACTED 01010FF YOUR REF: FWU9534U1086U800		\$1,000,000.00
01/10		FED WIRE CREDIT VIA: COLONIAL BANK N.A./062001319 B/O: R REDACTED , REF: CHASE , R REDACTED , REF: CHASE , R 10022-4834/AC-000000001400 RFB=O/B REFDAC BBI=/BNF/FBO: REFD ACCT# REFDAC 0110F20CZ58C REDACTED 3010F YOUR REF: O/B REFDAC		\$600,000.00
01/10		CHIPS CREDIT VIA: BANCA ERICA N.A./0959 B/O: REFD REDACTED , REF: BNBF=BNF , REFD REDACTED , REF: BNBF=BNF , REFD 10022-4834/AC-000000001400 C-0000000001400 0023-5562 OBI=FBO REFD SSN: REFD SSN: REFD SSN: REFD VOID DEF: 01080110000021MAI TRN: 4151600010FC REFD REDACTED , REFD , REFD P/R: REFD MELLON TRUST OF NEW ENGLAND/011001234		\$577,000.00
01/10		B/O: REFD , REFD , REFD CHASE NY/FTD/DOB: 01/01/1941 MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B REFDAC REDACTED , REFD , REFD 0110A10C12R003R03 TRN: 0652308C REFD REDACTED , REFD , REFD REDACTED , REFD , REFD REFDAC		\$150,000.00

JPMorgan Chase

January 01, 2008 -
January 31, 2008

Page 22 of 63

Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking

(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/10		FED WIRE CREDIT VIA: US BANK SOUTH DAKOTA/091408501 B/O: REDACTED REF: CHASE R REDACTED W 10022-4834/AC-000000001400 RFB=080110022632 OBI=FFC: W. REDACTED IMAD: 0110L3LF151C002449 REDACTED REDACTED YOUR REF: 080110022632		\$110,631.00
01/10		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDACTED REF: NBNF REDACTED REDACTED .000000001400 ORG=R REDACTED OBI=RFDA/P REDACTED RFDA/C RF EF: REDACTED		\$100,000.00
01/10		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACTED REF: CHASE NYC/CTR/BNF=BERNARD L MADDOFF NEW REDACTED 4834/AC-000000001400 RFB=0/B CITIBANK NYC OBI=CREDIT TO ACCOUNT OF REDACTED IMAD: 0110B1Q8022C002615 TRN: REDACTED YOUR REF: O/B CITIBANK NYC		\$43,950.00
01/10		DEPOSIT 2950 1 DAY FLOAT 01/11 \$876,250.00 2 DAY FLOAT 01/14 \$65,750.00 3 DAY FLOAT 01/15 \$3,000.00		\$1,241,000.00
01/10		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM'L PAPER. PRINCIPAL = \$15,729,671.00 RATE = +0.66% FOR INVESTMENT DATED 01/09/08. REF = CPSWP010908 TRN: 0101001065XP YOUR REF: 31Y9971065010		\$1,599.18
01/10		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080109 TO 080110 RATE 4.1804 TRN: 0801000199AN		\$110,012,773.69
01/10		BOOK TRANSFER DEBIT A/C: 0323522645 REDACTED DRG: JPMORGAN CHASE BANK NEW YORK NY 10004 ACB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 010100010JK YOUR REF: M045705731070354	\$300,000,000.00	
01/10		FEDWIRE DEBIT VIA: SIGNATURE BANK/026013576 A/C: REDACTED REDACTED IMAD: 0110B1QGC07C003024 TRN: 1306200010JN YOUR REF: REDACTED REDACTED DEBIT VIA: SIGNATURE BANK/026013576 A/C: REDACTED REDACTED IMAD: 0110B1QGC02C002562 TRN: 1306300010JO REDACTED RT	\$1,000,000.00	
01/10			\$500,000.00	

JPMorganChaseJanuary 01, 2008 -
January 31, 2008

Page 23 of 63

Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES


Commercial Checking
 (continued)
Activity

Ledger Date	Value Date	Description	Debit	Amount
01/10		FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C: [REDACTED] [REDACTED] REF: TELEBEN [REDACTED] [REDACTED] 64000100 YOUR REF: JODI	\$100,000.00	
01/10		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080110 TO 080111 RATE 4.2505 TRN 0801000439AN YOUR REF: ND0457846501100801	\$185,000,000.00	
01/10		FUNDING XFER TO 006301428151509 TRN: 0190000241RF END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER CPSWP011008 . TRN: 0102003173XN YOUR REF: 31Y9996818010	\$4,397,826.05	
01/10		CHECK PAID # 15470	\$2,500.00	
01/10		CLOSING LEDGER BALANCE	*** Balance ***	\$1,445,308.19
01/10		CLOSING COLLECTED BALANCE	*** Balance ***	\$.19
01/11		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER CPSWP011008 . TRN: 0102003173XN YOUR REF: 31Y9996818010	\$15,381,035.00	
01/11		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 9122800011JK YOUR REF: 04132502	\$325,265,416.67	
01/11		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: [REDACTED] [REDACTED] REF: CHASE NYC/CTR/BBK=BEPAD[REDACTED] [REDACTED] RFB=O/B C[REDACTED] IMAD: [REDACTED] 0726913U[REDACTED] [REDACTED]	\$4,995,000.00	
01/11		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: [REDACTED] [REDACTED] REF: CHASE NYC/CTR/BBK=BEPAD[REDACTED] [REDACTED] RFB=O/B CITIBANK NY: OBI=IMAD: 01110100024000674 TRN: 0002011FF R [REDACTED]	\$3,000,000.00	
01/11		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: [REDACTED] [REDACTED] REF: CHASE NYC/CTR/BBK=BEPAD[REDACTED] [REDACTED] RFB=O/B CITIBANK NYC OBI=IMAD: 011101000240006707 TRN: 0635909L[REDACTED] [REDACTED]	\$1,300,000.00	



January 01, 2008 -
January 31, 2008

Page 24 of 63

Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking

(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/11		FED WIRE CREDIT VIA: ALPINE BANK/102103407 B/O: REDACTED REF: CHASE RFD REDACTED EW YORK NY 10022-4834/AC-000000001400 RFB=O/B REDACTED OBI=FBO: BERNARD L MADOFF ACCT# 1FR 121 IMAD: REDACTED 5003935 TRN: 0716309011FF YOUR REF: O/B REDACTED		\$1,084,000.00
01/11		FED WIRE CRED REDACTED /021000089 B/O: REDACTED REDACTED REF: CHA REDACTED REDACTED V YORK NY 10022-4834/AC-000000001400 BNF= REDACTED REDACTED RFB=O/B CITIBANK REDACTED REDACTED 3553 TRN: 0639701011FF YOUR REF: O/B CITIBANK NYC		\$1,000,000.00
01/11		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACTED REDACTED REF: CI REDACTED REDACTED ORK NY 10022-4834/AC-000000001400 BNF= REDACTED REDACTED RFB=O/B CITIBANK REDACTED REDACTED 5487 TRN: 0617902011FF YOUR REF: O/B CITIBANK NYC		\$800,000.00
01/11		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDACTED REDACTED REF: NBFI REDACTED REDACTED OBI=RFD RF REDACTED 1FC RFD REDACTED 850 REDACTED FED WIRE CREDIT VIA: CAPITAL ONE N.A./021407912 B/O: DE REDACTED REF: CHASE MANF/10022-4834/AC-000000001400 RFB=O/B NURKIN FURK B OBI=FBO 10022-4834/AC-000000001400 RFB=O/B NURKIN FURK B OBI=FBO REDACTED IMAD: 0111B1Q8431C001390 REDACTED REDACTED		\$500,000.00
01/11		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDACTED REDACTED REF: NBFI REDACTED REDACTED MANF/10022-4834/AC-000000001400 RFB=O/B REDACTED OBI=RFD R REDACTED 1FC RFD REDACTED RFD REDACTED RFD		\$360,000.00
01/11		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDACTED REDACTED REF: NBFI REDACTED REDACTED MANF/10022-4834/AC-000000001400 RFB=O/B REDACTED OBI=RFD R REDACTED 1FC RFD REDACTED RFD REDACTED RFD		\$130,000.00

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-344

18Dec08-344



January 01, 2008 -
January 31, 2008

Page 25 of 63

Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/11		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDACTED REF: NBN REDACTED -000000001400 ORG= D REDACTED OBI= DE D REDACTED 1FC DF REDACTED 1380 RF REDACTED DEPOSIT 2951		\$30,000.00
01/11		1 DAY FLOAT 01/14 \$75,000.00 2 DAY FLOAT 01/15 \$195,572.29		\$270,572.29
01/11		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM LTR PAPER. PRINCIPAL= \$15,381,035.00 RATE=03.65% FOR INVESTMENT DATED 01/10/08. REF=CPSWP011008 TRN: 0111001055XP YOUR REF: 31Y9971055011		\$1,563.74
01/11		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080110 TO 080111 RATE 4.2505 TRN: 0801100179AN		\$185,021,842.85
01/11		YOUR REF: NC0457846501110801 BOOK TRANSFER DEBIT A/C: D323522645 REDACTED ORG: JPMORGAN CHASE BANK NEW YORK NY 1C REDACTED TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 31247UWU11JK YOUR REF: M046B35871170148	\$300,000,000.00	
01/11		FEDWIRE DEBIT VIA: HSBC USA/02100108B A/C: REDACTED REDACTED BEN: REF: BNF REDACTED IBAN: REDACTED FIELD SENTRY LIMITED REDACTED CHURCHST. SUITE 200 FLAMINGO RD: 0111B1QGC05C002401 TRN: 1324500011JO YOUR REF: CAP OF 08/01/11	\$70,000,000.00	
01/11		FEDWIRE DEBIT VIA: BK AMER NYC/026009593 A/C: REDACTED REDACTED IMAD: 0111B1 00000000 003988 REDACTED	\$13,000,000.00	
01/11		FEDWIRE DEBIT VIA: BK AMER NYC/026009593 A/C: REDACTED REDACTED REF: TELEBEN 00000000 TRN: 0111B10C000000100 TRN: 1324600011JO REDACTED REDACTED FOUR REF: QG	\$11,486,000.00	
01/11		FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: REDACTED REDACTED IMAD: 0111B1QGC04C002673 TRN: 1324700011JO REDACTED REDACTED	\$3,000,000.00	
01/11		FEDWIRE DEBIT VIA: DBTCO AMERICAS NYC/021001033 A/C: RF REDACTED BEN: REDACTED REDACTED IMAD: 0111B1QGC07C003292 TRN: 13248000 RF REDACTED JF 08/JR REDACTED REDACTED	\$1,600,000.00	

JPMorgan Chase

January 01, 2008 -
January 31, 2008

Page 26 of 63

Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking

Activity

JPMorganChase

January 01, 2008 -
January 31, 2008

Page 27 of 63

Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking
(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/14		BOOK TRANSFER CREDIT B/O: CITIGROUP GLOBAL MARKETS INC AMHERST NY 14226-1016 ORG:42B1074510 REDACTED REDACTED DGB: CITIGROUP GLOB/ REDACTED 0 REDACTED REF:OCMT/USD1500000/ TRN: REDACTED YOUR REF: SWF OF 08/01/14		\$1,500,000.00
01/14		FED WIRE CREDIT VIA: NORTHERN TRUST NATIONAL ASSOC/066009650 B/O: REDACTED 33480-7002 REF: CHASE REDACTED F NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B NORTHERN TR OBI=FFC: REDACTED BBI-/TRIMAD: 01146187 REDACTED FF YOUR REF: O/B NORTHERN TR		\$112,000.00
01/14		FED WIRE CREDIT VIA: CAPITAL ONE N.A./021407912 B/O: REDACTED REDACTED REF: REDACTED REDACTED 10022-4834/AC-000000001400 RFB=O/B NORTH FORK B OBI=FBO: IMAD: 0114B108431C000528 REDACTED YOUR REF: O/B NORTH FORK B		\$108,000.00
01/14		DEPOSIT 2952 1 DAY FLOAT 01/15 \$238,444.06 2 DAY FLOAT 01/16 \$105,000.00		\$343,444.06
01/14		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL = \$23,934,102.00 RATE = 03.65% FOR INVESTMENT DATED 01/11/08. REF=CPSWP011108 TRN: 0141001062XP YOUR REF: 31Y9971062014		\$7,299.90
01/14		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080111 TO 080114 RATE 4.2114 TRN: 0801400213AN YOUR REF: NC0468881001140801		\$110,038,605.14
01/14		BOOK TRANSFER DEBIT A/C: Redacted 2645 REDACTED ORG: JPMORGAN CHASE BANK NEW YORK NY 10004-000- SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004- REDACTED 14JK YOUR REF: M047715961470393		\$300,000,000.00
01/14		BOOK TRANSFER DEBIT A/C: REDACTED BEN/ Redacted 1627 REDACTED TRN: 147410001410 YOUR REF: REDACTED REDACTED		\$25,000,000.00
01/14		REDATA VIA: BK AMER NY CREDACTED A/C: REDACTED REDACTED REF: TELEBEN MAN: 0114B100CC03CD02933 TRN: 1474200014JO REDACTED REDACTED		\$2,335,000.00

JPMorgan Chase

January 01, 2008 -
January 31, 2008

Page 28 of 63

Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking

(continued)

Activity

JPMorganChaseJanuary 01, 2008 -
January 31, 2008

Page 29 of 63

Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES


Commercial Checking
 (continued)
Activity

Ledger Date	Value Date	Description	Debit	Amount
01/15		BOOK TRANSFER CREDIT B/O: REDACTED JAMEWOODBURY, NY 117973 REDACTED #1J0069/BNF/DDA/140 081 703 JPMORGAN C REDACTED NAL REDACTED TRN REDACTED REDACTED YOUR REF: DCD OF 08/01/15		\$1,000,000.00
01/15		FED WIRE CREDIT VIA: STERLING NATIONAL BANK/026007773 B/O: REDACTED REF: CHASE REDACTED K NY 10022-4834/AC-000000001400 RFB=O/B STERLING NYC OBI=FFC: REDACTED IMAD: 0115B6B7 M1C000175 REDACTED REDACTED YOUR REF: O/B STERLING NYC		\$990,000.00
01/15		FED WIRE CREDIT VIA: WACHOVIA BANK NA/031201467 B/O RF REDACTED REF: CHASE RF REDACTED YORK NY 10022-4834/AC-000000001400 RFB=080115400318 OBI=FBO REDACTED IMAD: REDACTED FF YOUR REF: 080115400318		\$900,000.00
01/15		FED WIRE CREDIT VIA: UNITED STATES TRUST CO OF NEW/021001318 B/O: REDACTED REF: CHASE NYC/ REDACTED 10022-4834/AC-000000001400 RFB=O/B US TR NYC OBI=RF REDACTED IMAD: 0115BCBN11 RF REDACTED REDACTED YOUR REF: O/B US TR NYC		\$850,000.00
01/15		DEPOSIT 2953 1 DAY FLOAT 01/16 \$235,900.00 2 DAY FLOAT 01/17 \$85,280.00 3 DAY FLOAT 01/18 \$1,089,256.00		\$1,510,436.00
01/15		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM'L PAPER. PRINCIPAL = \$17,186,116.00 RATE = 03.66% FOR INVESTMENT DATED 01/14/08. REF = CPSWP011408 TRN: 0151001057XP YOUR REF: 31Y9971057015		\$1,747.26
01/15		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080114 TO 080115 RATE 4.1504 TRN: 0801500205AN YOUR REF: NC0477599401150801		\$110,012,681.99
01/15		BOOK TRANSFER DEBIT A/C: Redacted 2645 REDACTED ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 020-00000 TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 REDACTED 15JK YOUR REF: M048879791570089		\$300,000,000.00

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-344



January 01, 2008 -
January 31, 2008

Page 30 of 63

Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/15		FEDWIRE DEBIT VIA: CHEVY CHASE SAV BK/255071981 A/C: DE REDACTED REDACTED IMAD: RF	\$1,000,000.00	
01/15		YOUR REF: CAP OF 08/01/15 BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNAR L MADOFF 88 REDACTED	\$750,000.00	
01/15		YOUR REF: CAP OF 08/01/15 CHIPS DEBIT VIA: CITIBANK/0008 A/C: REDACTED REDACTED SSN: DE TRN: 1 REDACTED	\$500,000.00	
01/15		REDACTED IF 08/01/15 FEDWIRE DEBIT VIA: WASH MUT BANK/02127273 A/C: RFDA REDACTED IMAD: 0115B1QGC02C002627 TRN: 11335(RFDA) REDACTED REDACTED	\$500,000.00	
01/15		CHIPS DEBT REDACTED IK LEUMI USA/0279 A/C: REDACTED SSN: DE TRN: 11336000150 REDACTED REDACTED	\$500,000.00	
01/15		BOOK TRADE DEBIT A/C: REDACTED REDACTED REDACTED	\$73,000.00	
01/15		CHIPS DEBT REDACTED HOVIA BANK NATIONAL ASSOCIA/0509 A/C: REDACTED REF: REDACTED	\$3,000.00	
01/15		YOUR REF: 100 RF		
01/15		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080115 TO 080116 RATE 4.2004 TRN: 0801500423AN	\$110,000,000.00	
01/15		YOUR REF: ND0489475201150801		
01/15		FUNDING XFER TO 006301428151509 TRN: 0190000254RF	\$8,093,724.64	
01/15		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER CPSWP011508.	\$22,268,264.00	
01/15		YOUR REF: 31Y9996801015		
01/15		ACCOUNT ANALYSIS SETTLEMENT CHARGE	\$28,936.15	
01/15		CLOSING LEDGER BALANCE	*** Balance ***	\$1,515,436.32
01/15		CLOSING COLLECTED BALANCE	*** Balance ***	\$3.32
01/16		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011508. TRN: 0152003158XN	\$22,268,264.00	
01/16		YOUR REF: 31Y9996801015		
01/16		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 6516500016JK	\$350,285,833.33	
01/16		YOUR REF: 04428386		

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-344

JPMorganChase

January 01, 2008 -
January 31, 2008

Page 31 of 63

Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/16		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: REFACTED PC: REF: CHASE REFACTED IV 10022-4834/AC-000000001400 RFB=TT FRT052738MNY OBI=FFC GROUPEMENT FINANCIER A/CFR096 BBIIIMAD: 0116B1Q8984C006486 TRN: 0428202016FF YOUR REF: TT FRT052738MNY		\$12,000,000.00
01/16		CHIPS CREDIT VIA: CITIBANK/0008 B/O: REFACTED REFACTED REFACTED BERNARD REFACTED 00001400 ORG=/6420801300 WASHINGTON DC 20006-3807 OCB=/40611172 ATTN: OBI=FURTHERCRSSN: REF TRN: 5715600016FC YOUR REF: O/B CITIBANK NYC REF		\$1,250,000.00
01/16		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: RF REFACTED RF REFACTED 10022-4834/AC-000000001400 ORG=/009417539715 BOSTON, MA 02110-0000 OGB=BANK OF AMERICA/MAX OBI=FBO MASSN: REF TRN: 6254900016FC YOUR REF: O/B BK AMER NYC		\$1,200,000.00
01/16		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: RE REFACTED REF: CHASE NYC/CTR/BNF RE RD REFACTED 4834/AC-000000001400 REF=FW/0653016866240 OBI=FOR FURTHER CREDIT TO BERNARD L MADOMAD: 0116B1T037R002224 TRN: 0573809016FF YOUR REF: FW/0653016866240		\$500,000.00
01/16		FED WIRE CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O: REFACTED REF: CHASE REFACTED 10022-4834/AC-000000001400 RFB=TT080116010105NN OBI=FBO: REFACTED BBIIIMAD: 0116B86BT/07000000 TRN: 062700716FF YOUR REF: TT080116010105NN		\$75,000.00
01/16		BOOK TRANSFER CREDIT B/O: REFACTED REF: MBR/0509 WACOMA DATA NATIONAL ASSOCIATION REF: REVERSAL OF ENTRY DUE: REFACTED REFACTED REF: JPM1584-16JAN10 JPMORGAN CHASEREF:0447100016FC REF:001 TRN: 075 REF:JA		\$3,000.00
01/16		REFACTED DEPOSIT 2954 1 DAY FLOAT 01/17 \$2,835,266.00 2 DAY FLOAT 01/18 \$424,951.65 3 DAY FLOAT 01/22 \$22,221.73		\$3,282,439.38

JPMorganChaseJanuary 01, 2008 -
January 31, 2008

Page 32 of 63

Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking

(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/16		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM PAPER. PRINCIPAL = \$22,268,264.00 RATE=03.70% FOR INVESTMENT DATED 01/15/08. REF=CPSWP011508 TRN: 0161001052XP YOUR REF: 31Y9971052016		\$2,288.68
01/16		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080115 TO 080116 RATE 4.2004 TRN: 0801600153AN YOUR REF: NC0489475201160801		\$110,012,834.83
01/16		BOOK TRANSFER DEBIT A/C: Redacted 2645 RFDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 1 RFDAC TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 6525400016JK YOUR REF: M05044083167040B	\$350,000,000.00	
01/16		FEDWIRE DEBIT VIA: PNCBANK NJ/031207607 A/C: RFDAC REDACTED REDACTED REDACTED YOUR REF: JODI	\$1,500,000.00	
01/16		CHIPS DEBIT VIA: BARCLAYS BANK PLC/0257 A/C: BARCLAYS BANK PLC LONDON EC3 NHJ, ENGLAND BEN: RFDAC REF: BNF-FFC-ACC, Redacted 5334 SORT CODE RFDAC TRN: 1635600016JO RED YOUR REF: RE	\$1,000,000.00	
01/16		CHIPS DEB R RE BS AG STAMFORD BRANCH/0799 A/C: UBS REDACTED SSN RFD REDACTED RFD YOUR REF: RE	\$1,000,000.00	
01/16		FEDWIRE DEBIT A/C: WELLS FARGO NA/121000248 A/C: RFD REDACTED IMAD: 0116B1QGC01C00220 RFD REDACTED	\$600,000.00	
01/16		BOOK TRANSFER DEBIT A/C: RFDAC ORG: BERNARD L MADDOFF 10022 TRN: 1635900016JO REDACTED REDACTED YOUR REF: JODI	\$500,000.00	
01/16		CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: RFDAC REDACTED SSN: RFD TRN: 1636000016JO RFDAC YOUR REF: RFD	\$500,000.00	
01/16		RFDAC RFD LA/122016066 A/C: RFD REDACTED RFD REF: TELEBEN TIME/11-18 IMAD: 0116B1QGC02C002658 TRN: 1636100016JO RFD REDACTED	\$500,000.00	
01/16		FEDWIRE DEBIT VIA: WASH MUT BANK/321180748 A/C: RFD REDACTED REF: TELEBEN IMAD: REDACTED TRN: 1636200016JO RFD REDACTED	\$25,000.00	

January 01, 2008 -
January 31, 2008

Page 33 of 63

Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking
(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/16		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080116 TO 080117 RATE 4.1404 TRN: 0801600413AN YOUR REF: ND0505467601160801	\$110,000,000.00	
01/16		FUNDING XFER TO 006301428151509 TRN: 0190000254RF	\$6,817,287.27	
01/16		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011608. YOUR REF: 31Y9996835016	\$25,495,835.00	
01/16		CLOSING LEDGER BALANCE	*** Balance ***	\$4,456,974.27
01/16		CLOSING COLLECTED BALANCE	*** Balance ***	\$.27
01/17		REDEMPTION OR CALL GIS REF: T308017ABLE CUSTODY ACT: Redacted REDM TD: 01/17/08 SETTLE DATE: 01/17/08BK: REDEMPTIONS UNITS: 300,000,000.00 CUSIP NO: 912795C33 UNITED STATES TREASURY BILLS UNITED TRN: 0000075289ST		\$300,000,000.00
01/17		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011608. TRN: 0162003185XN YOUR REF: 31Y9996835016		\$25,495,835.00
01/17		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9446000017JK YOUR REF: 04570573		\$300,245,000.00
01/17		BOOK TRANSFER CREDIT B/O: REDACTED REF: 1KW247-3-0 TRN: 020044002470 REF: PHN OF 08/01/17		\$10,000,000.00
01/17		REF: FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: RF REDACTED REF: CHASE RF REDACTED REF: CHASE NEW YORK NY REDACTED REF: CHASE NEW YORK NY ADLER ASSOC/RFB/AC 1-A0146-3 BBI=/RFB/FBO: 01178108983C001994 TRN: 0336713017FF YOUR REF: 12-629990		\$4,750,000.00
01/17		FED WIRE CREDIT VIA: SIGNATURE BANK/026013576 B/O: RF REDACTED REF: CHASE RF NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY REDACTED RFB=O/B SIGNATURE BA 081=B/O: REDACT REF=F/B/O RF IMAD: 01178687262F000436 TRN: 0555808017EE YOUR REF: REDACT RF		\$2,500,000.00



January 01, 2008 -
January 31, 2008

Page 34 of 63

Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking

(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/17		FED WIRE CREDIT VIA: MELLON BANK N.A.-DUE FROM BK M/043000261 B/O: REDACTED REDACTED REDACTED REDACTED 4834/AC-000000001400 BNF= RED REDACTED RED REDACTED REDACTED YOUR REF: O/B MELLON BANK		\$2,000,000.00
01/17		CHIPS CREDIT VIA: UBS AG STAMFORD BRANCH/0799 B/O: RED REF: NBNF=BERNARD L MADOFF NEW YORK NY RED 10022-4834/AC-000000001400 ORG=ISOS FUND OGB=SYCOBSN1XXX OBI=REF: REDACTED BBI=/OCMT/USD1000000/BNI REDACTED RNF 0318200017FC REDACTED RNF		\$1,000,000.00
01/17		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: REDACTED REDACTED REF: NBNF=BERNARD L REDACTED REDACTED 0000001400 ORG=/000551261339 REDACTED BBI=/REC/FBO REDACTED REDACTED 017FC REDACTED YOUR REF: 333554TRC409953		\$1,000,000.00
01/17		FED WIRE CREDIT VIA: KEY SERVICES CORPORATION/021300077 B/O: REF: CHASE REDACTED REDACTED 10022-4834/AC-000000001400 KFB=U/B KEY BANK ALB OBI=FBO REDACTED IMAD: 0117D1B74P3C000240 REDACTED REDACTED YOUR REF: 80117007757NY		\$500,000.00
01/17		FED WIRE CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O: REF: CHASE REDACTED REDACTED 10022-4834/AC-000000001400 KFB=U/B BNF/FFC FUND FOR THE POOR INC AC 1 CM574 3 IMAD: 0117B6B7HU4R003396 TRN: 0551314017FF YOUR REF: 18377638		\$500,000.00
01/17		BOOK TRANSFER CREDIT B/O: REDACTED REDACTED ORG: REDACTED TDAD 039500017FE REDACTED REDACTED YOUR REF: 18377638		\$250,000.00
01/17		FED WIRE CREDIT VIA: UNITED BANKERS BANK/091001322 B/O: REF: CHASE NYC/CTR/RNF=BERNARD L MADOFF NEW YORK NY REDACTED REDACTED ACCT # REDACTED IMAD: 01171B78Q1C000281 TRN: 0395007017FF REDACTED YOUR REF: 18377638		\$250,000.00
		REDACTED		

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-344



January 01, 2008 -
January 31, 2008

Page 35 of 63

Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/17		FED WIRE CREDIT VIA: WACHOVIA BANK NA/051400549 B/O: REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF 4834/AC-000000001400 RFB=13455702 OBI=FBC REDACTED BBI=/TIME:10:47 IMAD: 01 REDACTED 7FF YOUR REF: 13455702		\$175,000.00
01/17		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: REDACTED REF: CH RFDA REDACTED, 10022-4834/AC-000000001400 RFB=FW01396017261050 OBI=FBO REDACTED IMAD: 01171187 REDACTED YOUR REF: FW01396017261050		\$125,000.00
01/17		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: RFDA REDACTED REF: CHASE RFDA REDACTED NEW YORK NY 10022-4834/AC-000000001400 RFB=FW09634017643640 OBI=FBO REDACTED IMAD: 01171187 REDACTED YOUR REF: FW09634017643640		\$72,000.00
01/17		FED WIRE CREDIT VIA: MANUFACTURERS & TRADERS TRUST/022000046 B/O: REDACTED REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=MTO80117006132 OBI=FBO REDACTED IMAD: 0117820202140000 TOTAL 0505201401775 YOUR REF: MTO80117006132		\$1,136.68
01/17		DEPOSIT 2955 1 DAY FLOAT 01/18 \$1,015,500.00 2 DAY FLOAT 01/22 \$846,000.00 3 DAY FLOAT 01/23 \$54,000.00		\$2,583,500.00
01/17		DEPOSIT 2956 1 DAY FLOAT 01/18 \$225,000.00 2 DAY FLOAT 01/22 \$37.27 3 DAY FLOAT 01/23 \$.38		\$225,037.65
01/17		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM PAPER. PRINCIPAL = \$25,495,835.00 RATE = 03.57% FOR INVESTMENT DATED 01/16/08. REF = CPSWP011608 TRN: 0171001074XP YOUR REF: 31Y9971074017		\$2,599.16
01/17		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REQUEST YOUR DEPOSIT FR 080116 TO 080117 RATE 4.1404 TRN: 0801700177AN YOUR REF: NC0505467601170801		\$110,012,651.44

January 01, 2008 -
January 31, 2008

Page 36 of 63

Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking

(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/17		BOOK TRANSFER DEBIT A/C: D323522645 REDACTED ORG: JPMORGAN CHASE BANK NEW YORK NY 1C REDACTED TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 9452800017JK YOUR REF: M051990261770257	\$325,000,000.00	
01/17		CHIPS DEBIT VIA: BANK OF NEW YORK/0001 A/C: REDACTED U.S. GOVT M/M FBEN: REDACTED SSN: REDACTED 1309300017JO REDACTED RE YOUR REF: ROSENEG	\$1,000,000.00	
01/17		BOOK TRANSFER DEBIT A/C: REDACTED REDACTED ORG: BERNARD REDACTED REDACTED RE YOUR REF: JODI	\$750,000.00	
01/17		FEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C: REDACTED REDACTED IMAD: 0117B1QCC06C002628 TRN: 130950 RF	\$500,000.00	
01/17		FEDWIRE REDACTED REDACTED IAN PRIVATE BK/067092200 A/C: REDACTED REDACTED IMAD: 0117B1QGC02C002803 RF REDACTED YOUR REF: RF	\$115,000.00	
01/17		JP MORGAN REDACTED CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080117 TO 080118 RATE 4.1404 TRN: 0801700433AN YOUR REF: ND0520662201170801	\$120,000,000.00	
01/17		FUNDING XFER TO 006301428151509 TRN: 0190000241RF PURCHASE OF SECURITIES GIS REF: T308017BKCB CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BK: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D81 UNITED STATES TREASURY BILLS UNITED TRN: 0000070435ST	\$1,046,641.48	
01/17		PURCHASE OF SECURITIES GIS REF: T308017BKDD CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BK: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D81 UNITED STATES TREASURY BILLS UNITED TRN: 0000070436ST	\$49,613,250.00	
01/17		PURCHASE OF SECURITIES GIS REF: T308017BKEG CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BK: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D81 UNITED STATES TREASURY BILLS UNITED TRN: 0000070440ST	\$49,613,250.00	
01/17		PURCHASE OF SECURITIES GIS REF: T308017BKET CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BK: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D81 UNITED STATES TREASURY BILLS UNITED TRN: 0000071660ST	\$49,613,250.00	
01/17		PURCHASE OF SECURITIES GIS REF: T308017BKPP CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BK: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D81 UNITED STATES TREASURY BILLS UNITED TRN: 0000071661ST	\$49,613,250.00	

January 01, 2008 -
January 31, 2008

Page 37 of 63

Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

**Commercial Checking**
(continued)**Activity**

Ledger Date	Value Date	Description	Debit	Amount
01/17		PURCHASE OF SECURITIES GIS REF: T308017BKK1 CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BK: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D81 UNITED STATES TREASURY BILLS UNITED TRN: 0000071662ST	\$49,613,250.00	
01/17		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011708.	\$16,376,627.00	
01/17		YOUR REF: 31Y9996841017 CLOSING LEDGER BALANCE	*** Balance ***	\$3,676,965.72
01/17		CLOSING COLLECTED BALANCE	*** Balance ***	\$.72
01/18		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011708. TRN: 0172003193XN		\$16,376,627.00
01/18		YOUR REF: 31Y9996841017		
01/18		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OCB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 2067600018JK		\$300,245,000.00
01/18		YOUR REF: 04683587		
01/18		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACTED		\$1,400,000.00
		REDACTED REF: CHASE NYC/CTR/BBK REDACTED		
		REDACTED 10022-4B34/AC-000000001400 BNF=R		
		REDACTED RFB=O/B CITIBANK R		
		REDACTED		
		REDACTED YOUR REF: 0/B CITIBANK NYC		
01/18		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACTED		\$1,250,000.00
		REDACTED REF: CHASE NYC/CTR/BBK REDACTED		
		REDACTED 10022-4B34/AC-000000001400 BNF=R		
		REDACTED RFB=O/B CITIBANK R		
		REDACTED 01188108021C006511 TRN: 081080201REF		
		REDACTED		
01/18		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACTED		\$1,200,000.00
		REDACTED REF: CHASE NYC/CTR/BBK REDACTED		
		REDACTED 10022-4B34/AC-000000001400 BNF=R		
		REDACTED RFB=O/B CITIBANK NYC RNF=IMAP		
		REDACTED 01188108021C006511 TRN: 07029030 RFDAC		
		REDACTED		
01/18		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: RFDACT		\$1,200,000.00
		R ATTN: SW YORK, N.Y. 10019 REF: CHASE		
		NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY RFDAC		
		R 10022-4B34/AC-000000001400 BNF=R RFDAC		
		RFB=O/B CITIBANK NYC RNF=IMAP		
		01188108021C0065725 TRN: 07029030 RFDAC		
		REDACTED		

JPMorgan Chase

January 01, 2008 -
January 31, 2008

Page 38 of 63

Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking

(continued)

Activity

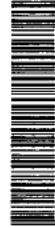
Ledger Date	Value Date	Description	Debit	Amount
01/18		FED WIRE CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O: REFACTED REFACTED 10022-4834/AC-000000001400 RFB=O/B BK AMER NYC OBI=FFC REFACTED IMAD: REFACTED BFF YOUR REF: O/B BK AMER NYC		\$1,000,000.00
01/18		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REFACTED REFACTED REF: CHASE NYC/CTR/RFB REFACTED REFACTED 0022-4834/AC-000000001400 BNF=R REFACTED RFB=O/B CITIBANK R REFACTED F YOUR REF: O/B CITIBANK NYC		\$1,000,000.00
01/18		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REFACTED REFACTED REF: CHA/REFACTED REFACTED V YORK NY 10022-4834/AC-000000001400 BNF=R REFACTED RFB=O/B CITIBANK REFACTED 1959 TRN: 0691801018F YOUR REF: O/B CITIBANK NYC		\$800,000.00
01/18		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O REFACTED REFACTED REF: NB REFACTED 000000001400 REFACTED ORG=180091-10187537 CLIENT ID NUMBER 423041 OGB= RE REFACTED SSN: 0284877 TRN: 5140600018FC RE REFACTED 000000001-103 FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REFACTED REFACTED REFACTED REFACTED 10022-4834/AC-000000001400 BNF=R REFACTED RFB=O/B CITIBANK REFACTED 01188208821005313 TRN: 0478309V18F YOUR REF: O/B CITIBANK NYC		\$550,500.00
01/18		FED WIRE CREDIT VIA: MANUFACTURERS & TRADERS TRUST/022000046 B/O: REFACTED NY REF: CHASE NYC/CTR/RNF=REFNARDI/MANOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=REFNARDI/000000001400 OBI=FBC REFACTED IMAD: 01188208821001629 TRN: 051970R0118FC YOUR REF: M/T 00011800007575 DEPOSIT 2957		\$85,942.84
01/18		1 DAY FLOAT 01/22 \$522,000.00 2 DAY FLOAT 01/23 \$91,200.00 3 DAY FLOAT 01/24 \$4,800.00		\$1,243,000.00

January 01, 2008 -
January 31, 2008

Page 39 of 63

Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking
(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/18		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM PAPER. PRINCIPAL = \$16,376,627.00 RATE=03.67% FOR INVESTMENT DATED 01/17/08. REF=CPSWP011708 TRN: 0181001068XP YOUR REF: 31Y997106B018		\$1,669.51
01/18		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080117 TO 080118 RATE 4.1404 TRN 0801800189AN YOUR REF: NC0520662201180801		\$120,013,801.57
01/18		BOOK TRANSFER DEBIT A/C: REDACTED 2545 RFDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 1C REDACTED TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 2071600018JK YOUR REF: M053168401889944		\$300,000,000.00
01/18		FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: REDACTED REDACTED BEN: REDACTED RFDAC REDACTED REDACTED RFDAC REDACTED TRN: 1115600018JU YOUR REF: CAP OF 08/01/18		\$2,500,000.00
01/18		BOOK TRANSFER DEBIT A/C: REDACTED INBOUND TRN: 1115700018J REDACTED YOUR REF: RF		\$2,000,000.00
01/18		FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C: REDACTED REDACTED BEN: REDACTED IMAD: REDACTED RFDAC REDACTED 12981 REDACTED 310 REDACTED YOUR REF: RICHARDS		\$2,000,000.00
01/18		FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C: REDACTED S.A. IMAD: 0118810GC08C002987 TRN: 1115900 REDACTED YOUR REF: RF		\$1,500,000.00
01/18		FEDWIRE DEBIT VIA: MELLON BANK PITTS/043000261 A/C: REDACTED REDACTED BEN: REDACTED REF: REDACTED RFD REDACTED REDACTED RFD REDACTED REDACTED RFD YOUR REF: JODI		\$1,060,000.00
01/18		CHIPS DEBIT VIA: CITIBANK/0008 A/C: CITIGROUP GLOBAL MARKETS INC. NEW YORK, NEW YORK 10004 BEN: REDACTED REDACTED SSN: REDACTED TRN: 1116100018J YOUR REF: REDACTED		\$1,000,000.00
01/18		REDACTED REDACTED REDACTED NATIONAL ASSOCIA/0509 A/C: REDACTED REDACTED BEN: REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED YOUR REF: RF REDACTED RF RF		\$750,000.00

**THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-344**



January 01, 2008 -
January 31, 2008

Page 40 of 63

Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking

Activity

JPMorganChaseJanuary 01, 2008 -
January 31, 2008

Page 41 of 63

Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES


Commercial Checking
 (continued)
Activity

Ledger Date	Value Date	Description	Debit	Amount
01/22		FED WIRE CREDIT VIA: CITY NATIONAL BANK OF FLORIDA/066004367 B/O: REDACTED REF: CHASE NYC: REDACTED IK NY 10022-4834/AC-000000001400 RFB=O/B CITY NB OF F OBI=FBO REDACTED -IMAD: 0122F6B7021C000080 TRN: REDACTED YOUR REF: O/B CITY NB OF F		\$1,000,000.00
01/22		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: RFDA LONDON LIMITED U CLIENT ID NUMBER 484593 RE: RFDA VARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=/180091-10378057 CLIENT ID NUMBER 484593 OGB= RF REDACTED SSN: DEN TRN: 9839200022FC RF REDACTED 11-11 REDACTED REDACTED RFD REDACTED 10022-4834/AC-000000001400 BNF= REDACTED RFDACTE RFB=PBB0122I: REDACTED REDACTE YOUR REF: PBB012210094900		\$991,000.00
01/22		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: RFDA REDACTED RFD REDACTED REDACTED 10022-4834/AC-000000001400 BNF= REDACTED RFDACTE RFB=PBB0122I: REDACTED REDACTE YOUR REF: D80122019257		\$500,000.00
01/22		FED WIRE CREDIT VIA: U.S. BANK NATIONAL ASSOCIATION/091000022 B/O: REDACTED REF: CHASE NYC: REDACTED IK NY 10022-4834/AC-000000001400 RFB=080122019257 OBI=FBO 1 CM758 3 0 G SQUAID IRA BBI=/BNF/W2IMAD: 0122J1Q5040C002068 TRN: 0475414022FF YOUR REF: D80122019257		\$500,000.00
01/22		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: RFDACT REDACTED REF: NBNF=BERN REDACT REDACTED 10001400 ORG= BERNA REDACTED OBI= RFDACTER REDACT REDACTED REDACTED REDACTED YOUR REF: 1242349		\$379,000.00
01/22		FED WIRE CREDIT VIA: MERCANTILE BANK/063113772 B/O: RFDA REDACTED REF: CHASE NYC: /TDO GMIE=ECOMANDI MANNER NEW YORK NY RFDA 10022-4834/AC-000000001400 RFB=O/B RFDA OBI=FBO: REDACTED IMAD: 0122F387491C000074 REDACTED RFDA		\$236,286.44

PU480164
THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-344



January 01, 2008 -
January 31, 2008

Page 42 of 63

Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking

Activity

JPMorganChaseJanuary 01, 2008 -
January 31, 2008

Page 43 of 63

Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

**Commercial Checking**

(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/22		FEDWIRE DEBIT VIA: MELLON BANK PITTS/043000261 A/C: REF REDACTED BEN: REDACTED REF: RE REDACTED 012 REDACTED IN 3074900022J0 YOUR REF: JODI	\$775,000.00	
01/22		FEDWIRE DEBIT VIA: F121000358/121000358 A/C: REF REDACTED REF REDACTED 0022J0 YOUR REF: CAP OF 08/01/22	\$500,000.00	
01/22		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080122 TO 080123 RATE 3.4603 TRN 0802200485AN YOUR REF: ND0555454701220801	\$110,000,000.00	
01/22		FUNDING XFER TO 006301428151509 TRN: 0190000250RF END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012208.	\$1,669,049.41	
01/22		YOUR REF: 31Y9996843022 CLOSING LEDGER BALANCE	\$19,264,201.00	\$1,608,539.84
01/22		CLOSING COLLECTED BALANCE		\$.84
01/23		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012208. TRN 0222003214XN YOUR REF: 31Y9996843022		\$19,264,201.00
01/23		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFS)NEW YORK NY 10004 TRN: 9401600023JK YOUR REF: 05044083		\$350,285,833.33
01/23		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: REF REDACTED REF: NBKF REF MANAGE NEW YORK NY 10022-4824/AC-0000001400 ORG=JU1442344913 REDACTED OBI=FBO REDACTED REF REF REF 400023FC YOUR DCE: 0108012301 REDACTED		\$4,750,000.00
01/23		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: REF REDACTED REF: NAME=BERNARD L MANAGE NEW YORK NY 10022-4824/AC-0000001400 ORG=JU0947-J6500 REDACTED BBI=/REC/FFC TO A/C 100015-3-0 OSSN: REF TRN: 6451600022FC YOUR REF: 0108012301 REDACTED REF		\$600,000.00

January 01, 2008 -
January 31, 2008

Page 44 of 63

Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking

(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/23		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACTED C/O REDACTED REF: REDACTED REDACTED K NY 10022-4834/AC-000000001400 BNF= REDACTED RFB=O/B CITIBANK NYC OBI=Y BBI=/IN REDACTED TRN: 0379114023FF YOUR REF: O/B CITIBANK NYC		\$300,000.00
01/23		FED WIRE CREDIT VIA: MELLON TRUST OF NEW ENGLAND/011001234 B/O: REDACTED REF: REDACTED CHA REDACTED 10022-4834/AC-000000001400 BNF= REDACTED REDACTED RFB= REDACTED REDACTED 0213023FF YOUR REF: O/B MELLON TRUST		\$180,000.00
01/23		FED WIRE CREDIT VIA: WACHOVIA BANK NA OF WASHINGTON/054001220 B/O: REDACTED WASHINGTON DC 20007 REF: C REDACTED IARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=080123350029 OBI=FBC REDACTED 1A0161 BMAD: 0123E3B75D9C REDACTED YOUR REF: 080123350029		\$50,000.00
01/23		DEPOSIT 2960 1 DAY FLOAT 01/24 \$25,000.00 2 DAY FLOAT 01/25 \$134,319.14 3 DAY FLOAT 01/28 \$2,700.19		\$162,019.33
01/23		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM'L PAPER. PRINCIPAL= \$19,264,201.00 RATE=03.55% FOR INVESTMENT DATED 01/22/08. REF=CPSWP012208 TRN 0231001109XP YOUR REF: 31Y9971109023		\$1,899.66
01/23		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080122 TO 080123 RATE 3.4603 TRN: 0802300163AN YOUR REF: NC0555454701230801		\$110,010,573.23
01/23		ORIG CO NAME: REDACTED ORIG ID:1251823462 DESC DATE: CO ENTRY DESC:PAYMENTS SEC:CCD TRACE#:02100022484795 EED:080123 REDACTED IND NAME:BERNARD L MADOFF SEC. NTE:"FBO: REDACTED ACCOUNT #1-EM425-3-0\ TRN: 02224R4795TC		\$120,400.00
01/23		BOOK TRANSFER DEBIT A/C: REDACTED , DR: ORG: JPMORGAN CHASE BANK NEW YORK NY 10024 ACC:CHART TERM DERIVATIVES (TUFFS) NEW YORK NY 10024, REDACTED .23JK YOUR REF: M057004102370158		\$375,000,000.00

JPMorganChaseJanuary 01, 2008 -
January 31, 2008

Page 45 of 63

Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES


Commercial Checking
 (continued)
Activity

Ledger Date	Value Date	Description	Debit	Amount
01/23		FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C: REDACTED REDACTED RFDAC 1 RFDACFD 100% RFDAC RFD RFD	\$2,000,000.00	
01/23		BOOK TRAI RFDAC A/C: REDACTED REDACTED RFDACFD 5 REDACTED JE 56-00-20 REDACT BRANCH TRN: 1431200023JO REDACT YOUR REF: R	\$810,000.00	
01/23		FEDWIRE C R /IA: WACHOVIA BK NA FL/063000021 A/C: RFD REDACTED RFD REDACTED YOUR REF: MAGINS	\$600,000.00	
01/23		BOOK TRANSFER DEBIT A/C: LEHMAN BROS INC-INCOMING CUST NEW YORK NY 10019 TRN: 1431400023JO	\$500,000.00	
01/23		YOUR REF: LOEBJ		
01/23		CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: RFD RE SSN DE TRN: 1431500023JO RFD REF: F DE	\$500,000.00	
01/23		BOOK TRA RFD A/C: RFDACFD 15 REDACTED RFDACFD 15 REDACTED JE 56-00-20 REDACT TRN: 1431600023JO REDACT	\$300,000.00	
01/23		FEDWIRE C R /IA: NEW YORK COMM BK/226071004 A/C: NEW YORK COMMUNI BANK ABA/221471104 BEN: RFDACFD REDACTED REF: TELEBEN IM RFDACFD REDACTED REDACTED	\$25,000.00	
01/23		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080123 TO 080124 RATE 3.4003 TRN: 0802300391AN YOUR REF: ND0570870001230801	\$90,000,000.00	
01/23		FUNDING XFER TO 006301428151509 TRN: 0190000252RF END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012308.	\$3,179,993.80	
01/23		YOUR REF: 31Y9956806023	\$13,447,203.00	
01/23		CLOSING LEDGER BALANCE	*** Balance ***	\$971,269.59
01/23		CLOSING COLLECTED BALANCE	*** Balance ***	\$.59
01/24		REDEMPTION OR CALL GIS REF: T308024ABM3 CUSTODY ACT: G 13414 REDM TD: 01/24/08 SETTLE DATE: 01/24/08BK: REDEMPtIONS UNITS: 300,000,000.00 CUSIP NO: 912795C41 UNITED STATES TREASURY BILLS UNITED TRN: 0000078546ST	\$300,000,000.00	

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-344



January 01, 2008 -
January 31, 2008

Page 46 of 63

Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking

Activity



January 01, 2008 -
 January 31, 2008

Page 47 of 63

Account Number
 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking
 (continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/24		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDACTED REDACTED REF: NBNF=BERN L MADOFF REDACTED 00001400 ORG=REDACTED REDACTED DBI=REDACTED REDACTED RFD YOUR REF: 1247547		\$8,500.00
01/24		DEPOSIT 2961 1 DAY FLOAT 01/25 \$223,750.00 2 DAY FLOAT 01/28 \$491,250.00 3 DAY FLOAT 01/29 \$10,000.00		\$926,000.00
01/24		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM PAPER. PRINCIPAL= \$13,447,203.00 RATE=02.94% FOR INVESTMENT DATED 01/23/08. REF=CPSWP012308 TRN 0241001051XP YOUR REF: 319971051024		\$1,098.19
01/24		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080123 TO 080124 RATE 3.4003 TRN 0802400157AN YOUR REF: NC0570870001240801		\$90,008,500.80
01/24		BOOK TRANSFER DEBIT A/C: Redacted 2645 RFD ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN 2403uuu24JK YOUR REF: M058441042470523		\$325,000,000.00
01/24		FEDWIRE DEBIT VIA: PARADISE BANK/067015795 A/C: RED REDACTED IMAD: 0124B10GC07C0033 RFD REDACTED YOUR REF: RF		\$3,000,000.00
01/24		CHIPS DEBIT ***NK OF NEW YORK/0001 A/C: RFD RFD BEN: REDACTED REDACTED REF: TELECOM SSN: RFD RFD REDACTED DRAFTED REDACTED RFD YOUR REF: JU01		\$1,000,000.00
01/24		CHIPS DEBIT VIA: STANDARD CHARTERED PLC/0256 A/C: RFD REDACTED 3BN: RFD REDACTED RFD REDACTED RFD REDACTED RFD YOUR REF: CAP 0801124		\$501,000.00
01/24		CHIPS DEBIT VIA: BANK OF NEW YORK/0001 A/C: CREDIT SUISSE ZURICH-RIGIPLATZ SWITZERLAND BEN: RFD REF: BNF- ATTN: REDACTED SSN: RFD TRN: 1617300024JO YOUR REF: MAGNFW RFD		\$350,000.00
01/24		JP MO. RFD DEP RFD. C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080124 TO 080125 RATE 3.3903 TRN 0802400415AN YOUR REF: ND0585226301240801		\$90,000,000.00

**THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-344**



January 01, 2008 -
January 31, 2008

Page 48 of 63

Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/24		FUNDING XFER TO 00630142B151509 TRN: 0190000250RF	\$1,772,773.45	
01/24		PURCHASE OF SECURITIES GIS REF: T308024BOUF CUSTODY ACT: G 13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D99 UNITED STATES TREASURY BILLS UNITED TRN: 0000064596ST	\$49,751,013.89	
01/24		PURCHASE OF SECURITIES GIS REF: T308024BOVG CUSTODY ACT: G 13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D99 UNITED STATES TREASURY BILLS UNITED TRN: 0000064597ST	\$49,751,013.89	
01/24		PURCHASE OF SECURITIES GIS REF: T308024BOPV CUSTODY ACT: G 13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D99 UNITED STATES TREASURY BILLS UNITED TRN: 0000064598ST	\$49,751,013.89	
01/24		PURCHASE OF SECURITIES GIS REF: T308024BOVV CUSTODY ACT: G 13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D99 UNITED STATES TREASURY BILLS UNITED TRN: 0000064599ST	\$49,751,013.89	
01/24		PURCHASE OF SECURITIES GIS REF: T308024BOW8 CUSTODY ACT: G 13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D99 UNITED STATES TREASURY BILLS UNITED TRN: 0000064600ST	\$49,751,013.89	
01/24		PURCHASE OF SECURITIES GIS REF: T308024BOYG CUSTODY ACT: G 13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D99 UNITED STATES TREASURY BILLS UNITED TRN: 0000064602ST	\$49,751,013.89	
01/24		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER CPSWP012408 . YOUR REF: 31Y9996813024	\$15,269,563.00	
01/24		CLOSING LEDGER BALANCE	*** Balance ***	\$909,776.79
01/24		CLOSING COLLECTED BALANCE	*** Balance ***	\$7.79
01/25		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER CPSWP012408 . TRN: 0242003150XN YOUR REF: 31Y9996813024		\$15,269,563.00
01/25		BOOK TRANSFER CREDIT B/O CHASE BANK USA NA NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 5217700025JK YOUR REF: 05316840		\$300,241,500.00
01/25		FED WIRE CREDIT VIA: MANUFACTURERS & TRADERS TRUST/022000046 B/O: DRAFTED REF: CHASE NYC/CTR/BNF=BERNARD L MANOFF NEW YORK NY 10022-4834/AC-000001, RFD A C-TECH, LLC ACCT# 1-CM737-3-0-BB1=TIME/16:14 IMAD: 0125B2Q8921C002282 TRN: 0708109025FF YOUR REF: SBB		\$700,000.00



January 01, 2008 -
 January 31, 2008

Page 49 of 63

Account Number
 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking
 (continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/25		FED WIRE CREDIT VIA: CAPITAL ONE N.A./021407912 B/O: DE REDACTED REF: CHASE DE REDACTED YORK NY 10022-4B34/AC-00000001400 RFB=O/B NORTH FORK B OBI=FBO: REDACTED " IMAD: 0125B108431C000381 REDACTED " REDACTED YOUR REF: O/B NORTH FORK B		\$200,000.00
01/25		CHIPS CREDIT VIA: CITIBANK/0008 B/O: REDACTED REF: NBNF=BERNARD L M/REDACTED REDACTED IAC-00000001400 ORG=/000980172244 606114554 OGB=REDACTED BBI=RF SSN: RFD TRN 6 REDACTED RF RFD YOUR REF: O/B CITIBANK NYC		\$200,000.00
01/25		BOOK TRANSFER B/O: REDACTED ORG:/000000000007 REDACTED 0604100025ES REDACTED YOUR REF: OS 01 OF 01/25		\$58,000.00
01/25		FED WIRE CREDIT VIA: WACHOVIA BANK NA/051400549 B/O: TELL (1836 CONSULT) REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4B34/AC-00000001400 RFB=13611129 BBI=/TIME/14:32 IMAD: 0125E3B75D5C001380 TRN: 0543002025FF YOUR REF: 13611129		\$25,000.00
01/25		DEPOSIT 2962 1 DAY FLOAT 01/28 \$65,000.00 2 DAY FLOAT 01/29 \$556,712.28 3 DAY FLOAT 01/30 \$32,578.11		\$1,306,290.39
01/25		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM PAPER. PRINCIPAL= \$15,269,563.00 RATE=02.95% FOR INVESTMENT DATED 01/24/08. REF=CPSWP012408 TRN: 0251001059XP YOUR REF: 319971059025		\$1,255.50
01/25		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080124 TO 080125 RATE 3.3903 TRN: 0802500223AN YOUR REF: NC0585226301250801		\$90,008,475.78
01/25		BOOK TRANSFER DEBIT A/C: Redacted 2645 REDACTED ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 0CB- COUNT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 1416200025JK YOUR REF: M059665832570295		\$300,000,000.00
01/25		CHIPS DEBIT VIA: CITIBANK/0008 A/C: REDACTED P SSN DE TRN: 1416200025JO YOUR REF: DE REDACTED D DE RE		\$750,000.00

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-344



January 01, 2008 -
January 31, 2008

Page 50 of 63

Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/25		CHIPS DEBIT VIA: HSBC BANK USA/0108 A/C: REF DRAFT REF: TE REF DRAFT YOUR REF: JODI	\$300,000.00	
01/25		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080125 TO 080128 RATE 3.3909 TRN: 0802500511AN YOUR REF: ND0597417901250801	\$90,000,000.00	
01/25		FUNDING XFER TO 006301428151509 TRN: 0190000243RF	\$2,153,890.82	
01/25		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012508 .	\$14,557,730.00	
01/25		YOUR REF: 31Y9996821025		
01/25		CLOSING LEDGER BALANCE	*** Balance ***	\$1,158,240.64
01/25		CLOSING COLLECTED BALANCE	*** Balance ***	\$64.00
01/28		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012508 . TRN: 0252003193XN YOUR REF: 31Y9996821025	\$14,557,730.00	
01/28		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 7494600028JK YOUR REF: 04771595	\$300,476,000.00	
01/28		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: REF DRAFT REF: NBNF=BERNARD L MADOFF NEW YO REF DRAFT 14/AC=000000001400 ORG=000197609623 REF DRAFT UGB=UUVV197609623 OJAI CA 93023 OBI=FOR BENEFITS REF DRAFT RE TRN: 7301500028FC REF DRAFT YOUR REF: 01080128013060NN	\$600,000.00	
01/28		CHIPS CREDIT VIA: CITIBANK/0008 B/O: REF DRAFT REF: NBBK=BERNARD L MADOFF NEW YORK NY 0000000000001400 BNF=BER REF DRAFT NASDAQ-TRN: 5076200 ORG=REF DRAFT OGB= DISM DE TRN: 5076200 REF DRAFT YOUR REF: 0/B CITIBANK NYC	\$400,000.00	
01/28		DEPOSIT 285		\$1,981,083.00
		1 DAY FLOAT 01/29 \$131,083.00		
		2 DAY FLOAT 01/30 \$588,000.00		
		3 DAY FLOAT 01/31 \$12,000.00		
01/28		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM PAPER. PRINCIPAL = \$14,557,730.00 RATE = 02.97% FOR INVESTMENT DATED 01/25/08. REF = CPSWP012508 TRN: 0281001057XP	\$3,603.03	
		YOUR REF: 31Y9971057028		

JPMorganChaseJanuary 01, 2008 -
January 31, 2008

Page 51 of 63

Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

**Commercial Checking**
(continued)**Activity**

Ledger Date	Value Date	Description	Debit	Amount
01/28		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080125 TO 080128 RATE 3.3909 TRN: 0802800191AN YOUR REF: NC0597417901280801		\$90,025,432.13
01/28		BOOK TRANSFER DEBIT A/C: ^{Redacted} 2645 PFDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 10 PFDAC TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 7497500028JK YOUR REF: M060738392870089	\$300,000,000.00	
01/28		FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: PFDAA ^{REDACTED} REF: TELEBEN IMAD: PFDAA ^{REDACTED} : 0838400028JO	\$8,000,000.00	
01/28		BOOK TRA PFDAA A/C: ^{REDACTED} ^{REDACTED} : ^{REDACTED} 581, ^{REDACTED} : 8500028JO	\$500,000.00	
01/28		JP MORGAN & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080128 TO 080129 RATE 3.3903 TRN: 0802800471AN YOUR REF: ND0608002901280801	\$85,000,000.00	
01/28		FUNDING XFER TO 006301428151509 TRN: 0190000245RF END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012808.	\$1,319,718.73	
01/28		YOUR REF: 31Y9996834028	\$13,051,997.00	
01/28		CLOSING LEDGER BALANCE	*** Balance ***	\$1,330,373.07
01/28		CLOSING COLLECTED BALANCE	*** Balance ***	\$.07
01/29		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012808. TRN: 0282003192XN YOUR REF: 31Y9996834028		\$13,051,997.00
01/29		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9700300029JK YOUR REF: 05544152	\$330,221,375.00	
01/29		FED WIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA/063000021 B/O: ^{REDACTED} REF: CHASE NYW /TR/BNF=BERNARD L MADDOFF NEW YORK NY 100 PFDAC... ^{REDACTED} IMAD: 0129F3R75D0C000523 TRN: 0138714029FF ^{REDACTED}	\$650,000.00	



January 01, 2008 -
January 31, 2008

Page 52 of 63

Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking

(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/29		BOOK TRANSFER CREDIT B/O: CITIGROUP GLOBAL MKTS INC OUTGAMHERST NY 14226- ORG:8430046B AOL TIME WARNER CO REDACTED OGB: CITIGROUP GLOBAL REDACTED IARD L MADOFF NEW YORK NY TRN 1104200029JD YOUR REF: SWF OF 08/01/29		\$95,970.56
01/29		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDACTED REF: NBNF=BERN REDACTED REDACTED 00001400 ORG= REDACTED REDACTED OBI=DAVID MAR REDACTED REDACTED :1257414		\$90,475.00
01/29		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDACTED REDACTED REF: NBNF=BERN REDACTED REDACTED 00001400 ORG= REDACTED REDACTED OBI=REDACTED REDACTED :1255633		\$8,500.00
01/29		DEPOSIT 2964 1 DAY FLOAT 01/30 \$1,260,658.40 2 DAY FLOAT 01/31 \$152,500.00 3 DAY FLOAT 02/01 \$2,000.00		\$1,439,199.45
01/29		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM PAPER. PRINCIPAL = \$13,051,997.00 RATE=0.97% FOR INVESTMENT DATED 01/28/08. REF=CPSWP012808 TRN: 0291001051XP YOUR REF: 31Y9971051029		\$1,076.79
01/29		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080128 TO 080129 RATE 3.3903 TRN: 0802900141AN YOUR REF: NC0808002901290801		\$85,008,004.90
01/29		BOOK TRANSFER DEBIT A/C: 0323522645 REDACTED ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 REDACTED TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 1613500029JK YOUR REF: M061727412970203		\$320,000,000.00
01/29		FEDWIRE DEBIT VIA: PNCBANK PITTS/043000096 A/C: DC REDACTED FUND IMAD: 012981QGC08C003238 TRN: 1613500029JO YOUR REF: REDACTED REDACTED FUND VIA: CITIBANK FSB CT/221172610 A/C: RF REDACTED REDACTED IMAD: 012981QGC02C002811 TRN: 1613500029JO YOUR REF: REDACTED REDACTED		\$3,000,000.00
01/29				\$1,592,910.05

PUE04D0164
THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-344



January 01, 2008 -
January 31, 2008

Page 53 of 63

Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/29		FEDWIRE DEBIT VIA: CITY NB OF FLA/066004367 A/C: REF REDACTED IMAD: 0129B1QGC04C0 RFD REDACTED REDACTED YOUR REF: CAP OF 08/01/29	\$600,000.00	
01/29		FEDWIRE DEBIT VIA: LYDIAN PRIVATE BK/067092200 A/C: REF REDACTED IMAD: 0129B1QGC08C003242 DEF REDACTED YOUR REF: RF	\$100,000.00	
01/29		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080129 TO 080130 RATE 3.3903 TRN: 0802900409AN YOUR REF: ND0617784901290801	\$95,000,000.00	
01/29		FUNDING XFER TO 006301428151509 TRN: 0190000247RF	\$1,507,304.83	
01/29		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012908.	\$8,049,020.00	
01/29		YOUR REF: 31Y9996871029		
01/29		CLOSING LEDGER BALANCE	*** Balance ***	\$2,047,736.89
01/29		CLOSING COLLECTED BALANCE	*** Balance ***	\$89
01/30		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012908 . TRN: 0292003234XN YOUR REF: 31Y9996871029		\$8,049,020.00
01/30		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 1936700030JK YOUR REF: 05700410		\$375,247,187.50
01/30		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: REDACTED REDACTED REF: NAME=DETMAR, MARCHESI NEW YORK AN 10022_48341AC_000000000000000000 D REDACTED REDACTED ORG=HSBC INSTITUTIONS D TRN: 6541500030FC D REDACTED YOUR REF: 31Y9996871029		\$15,900,000.00
01/30		BOOK TRANSFER B/O: INT'L ACCOUNTS PROCESSING GNEWARK DE 19713-ORG/C88198004 REDACTED REF:ACC/A/C 140081703 NO NAME GIVEN TRN: 0313600030ES YOUR REF: 051 OF 08/01/ REDACTED		\$10,000,000.00
01/30		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: RF REDACTED BW AMSTERDAM REF: CHASE MNY/CD/DBV=DETMAR I MADOFF NEW YORK NY DE REDACTED BNF= REDACTED REDACTED RFB=CF49IMAD: 0130R108983C002116 TRN: 0096909030FF REDACTED REDACTED		\$1,950,000.00

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-344



January 01, 2008 -
January 31, 2008

Page 54 of 63

Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking

Activity

JPMorgan Chase

January 01, 2008 -
January 31, 2008

Page 55 of 63

Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking

(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/30		FEDWIRE DEBIT VIA: WACHOVIA BK NA VA/051400549 A/C: D DRAFT BEN: REDACTED DRAFT DRAFT 0030 DRAFTED YOUR REF: CAP OF 08/01/30	\$350,000.00	
01/30		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080130 TO 080131 RATE 2.9602 TRN: 0803000393AN YOUR REF: ND0626974401300801	\$75,000,000.00	
01/30		FUNDING XFER TO 006301428151509 TRN: 0190000242RF	\$2,142,344.83	
01/30		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP013008 . YOUR REF: 31Y9996949030	\$25,136,407.00	
01/30		CLOSING LEDGER BALANCE	*** Balance ***	\$201,500.25
01/30		CLOSING COLLECTED BALANCE	*** Balance ***	\$25
01/31		REDEMPTION OR CALL GIS REF: T308031ABQV CUSTODY ACT: G 13414 REDM TD: 01/31/08 SETTLE DATE: 01/31/08BKR: REDEMPtIONS UNITS: 300,000,000.00 CUSIP NO: 912795C58 UNITED STATES TREASURY BILLS UNITED TRN: 0000073413ST		\$300,000,000.00
01/31		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP013008 . TRN: 0302003329XN YOUR REF: 31Y9996949030		\$25,136,407.00
01/31		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFS)NEW YORK NY 10004 TRN: 4935400031JK YOUR REF: 05844104		\$325,214,229.17
01/31		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: REDACTF ONE REF: NBBK=BERNARD L MADDOFF NEW YO... 10022-4834/AC-000000001400 BNF= REDACTF SPC/AC-1FR128 ORG=/GBHBUE67045: REDACTED OGB=HSBC BANK PLC LONDON OBI=REDACTED 6614500031FC REDACTED YOUR REF: 4X31018H63118019 RED		\$30,500,000.00
01/31		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: REDACT REDACT REF: NBBK=BERNARD L MADDOFF NEW YORK NY 10022-4834/AC-000000001400 BNF= REDACT REDACT ORG=/GBHBUE58762745 REDACTED OGB=HSBC BANK PLC LONDON OBI=REDACTED REDACT YOUR REF: 4X31018H43118029 RED		\$4,500,000.00
01/31	01/02	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 12/31/2007 - PREVIOUS AMT: \$32,435,254.00 CURRENT AMT: \$34,135,254.00 TRN: 0312000805XP YOUR REF: EEEY9810805031		\$1,700,000.00

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-344



January 01, 2008 -
January 31, 2008

Page 56 of 63

Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/31		FED WIRE CREDIT VIA: SUNTRUST BANK, ATLANTA/061000104 B/O: REDACTED REDACTED 10022-4834/AC-000000001400 RFB=O/B REDACTED OBI=FBO REDACTED IMAD REDACTED 0002365 REDACTED REDACTED YOUR REF: O/B REDACTED		\$1,100,000.00
01/31		FED WIRE CREL REDACTED IA BANK NA/051400549 B/O: DCA REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=13709783 OBI=FBO :DCA REDACTED " BBI=TIME/13:32 IMAD: REDACTED F YOUR REF: 13709783		\$900,000.00
01/31		FED WIRE CREDIT VIA: SUNTRUST BANK, ATLANTA/061000104 B/O: REDACTED REDACTED 10022-4834/AC-000000001400 RFB=O/B REDACTED OBI=FBO: REDACTED BBI=IMAD: C REDACTED 002037 REDACTED REDACTED YOUR REF: O/B SUNTRUST ATL		\$500,000.00
01/31		CHIPS CREDIT VIA: BANK OF NEW YORK/00001 B/O: REDACTED REF: NBNF=BERNARD MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=REDACTED REDACTED OBI= REDACTED REDACTED REDACTED REDACTED YOUR REF: 1259581		\$348,691.00
01/31		FED WIRE CREDIT VIA: MANUFACTURERS & TRADERS TRUST/022000046 B/O: REDACTED NY REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=M1UB131000534 OBI=FBO REDACTED IMAD: 0131B2000014001742 TBL 067212021EC REDACTED YOUR REF: M1UB131000534		\$144,843.57
01/31		FED WIRE CREDIT VIA: M&P MARSHALL & ISLEY BANK/075000051 B/O: REDACTED REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY REDACTED 10022-4834/AC-000000001400 RFB=REDACTED OBI=FFC: BERNARD L MADOFF FBO: REDACTED IMAD: 0131G10X510002370 TRN: 0925501031FF REDACTED YOUR REF: O/B MARSHALL REDACTED		\$122,874.00
01/31	01/23	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/22/2008 - PREVIOUS AMT: \$19,264,201.00 CURRENT AMT: \$19,264,599.00 TRN: 0312000818XP YOUR REF: E9Y9810818031		\$398.00

January 01, 2008 -
January 31, 2008

Page 57 of 63

Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking
(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/31	01/24	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/23/2008 - PREVIOUS AMT: \$13,447,203.00 CURRENT AMT: \$13,447,601.00 TRN: 0312000819XP YOUR REF: EY9810819031		\$398.00
01/31	01/25	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/24/2008 - PREVIOUS AMT: \$15,269,563.00 CURRENT AMT: \$15,269,961.00 TRN: 0312000820XP YOUR REF: EY9810820031		\$398.00
01/31	01/28	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/25/2008 - PREVIOUS AMT: \$14,557,730.00 CURRENT AMT: \$14,558,128.00 TRN: 0312000821XP YOUR REF: EY9810821031		\$398.00
01/31	01/30	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/29/2008 - PREVIOUS AMT: \$8,049,020.00 CURRENT AMT: \$8,049,418.00 TRN: 0312000823XP YOUR REF: EY9810823031		\$398.00
01/31	01/07	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/04/2008 - PREVIOUS AMT: \$44,330,590.00 CURRENT AMT: \$44,330,987.00 TRN: 0312000807XP YOUR REF: EY9810807031		\$397.00
01/31	01/10	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/09/2008 - PREVIOUS AMT: \$15,729,671.00 CURRENT AMT: \$15,730,068.00 TRN: 0312000810XP YOUR REF: EY9810810031		\$397.00
01/31	01/11	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/10/2008 - PREVIOUS AMT: \$15,381,035.00 CURRENT AMT: \$15,381,432.00 TRN: 0312000811XP YOUR REF: EY9810811031		\$397.00
01/31	01/14	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/11/2008 - PREVIOUS AMT: \$23,934,102.00 CURRENT AMT: \$23,934,499.00 TRN: 0312000812XP YOUR REF: EY9810812031		\$397.00
01/31	01/15	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/14/2008 - PREVIOUS AMT: \$17,186,116.00 CURRENT AMT: \$17,186,513.00 TRN: 0312000813XP YOUR REF: EY9810813031		\$397.00
01/31	01/16	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/15/2008 - PREVIOUS AMT: \$22,268,264.00 CURRENT AMT: \$22,268,661.00 TRN: 0312000814XP YOUR REF: EY9810814031		\$397.00
01/31	01/17	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/16/2008 - PREVIOUS AMT: \$25,495,835.00 CURRENT AMT: \$25,496,232.00 TRN: 0312000815XP YOUR REF: EY9810815031		\$397.00



January 01, 2008 -
 January 31, 2008

Page 58 of 63

Account Number
 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking
 (continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/31	01/18	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/17/2008 - PREVIOUS AMT: \$16,376,627.00 CURRENT AMT: \$16,377,024.00 TRN: 0312000816XP YOUR REF: EEY9810816031		\$397.00
01/31	01/22	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/18/2008 - PREVIOUS AMT: \$21,190,454.00 CURRENT AMT: \$21,190,851.00 TRN: 0312000817XP YOUR REF: EEY9810817031		\$397.00
01/31	01/29	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/28/2008 - PREVIOUS AMT: \$13,051,997.00 CURRENT AMT: \$13,052,394.00 TRN: 0312000822XP YOUR REF: EEY9810822031		\$397.00
01/31		CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/30/2008 - PREVIOUS AMT: \$25,136,407.00 CURRENT AMT: \$25,136,804.00 TRN: 0312000824XP YOUR REF: EEY9810824031		\$397.00
01/31	01/04	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/03/2008 - PREVIOUS AMT: \$36,388,817.00 CURRENT AMT: \$36,389,213.00 TRN: 0312000806XP YOUR REF: EEY9810806031		\$396.00
01/31	01/08	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/07/2008 - PREVIOUS AMT: \$22,119,429.00 CURRENT AMT: \$22,119,825.00 TRN: 0312000808XP YOUR REF: EEY9810808031		\$396.00
01/31	01/09	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/08/2008 - PREVIOUS AMT: \$16,964,642.00 CURRENT AMT: \$16,965,038.00 TRN: 0312000809XP YOUR REF: EEY9810809031		\$396.00
01/31		DEPOSIT 2967 1 DAY FLOAT 02/01 \$3,351,611.02 2 DAY FLOAT 02/04 \$4,700.00 3 DAY FLOAT 02/05 \$300.00		\$9,356,611.02
01/31		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER PRINCIPAL = \$25,136,407.00 RATE = 02.79% FOR INVESTMENT DATED 01/30/08. REF = CPSWP013008 TRN: 0311001153XP YOUR REF: 31199711153031		\$1,948.07
01/31	01/02	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 12/31/2007 - PREVIOUS AMT: \$7,568.22 CURRENT AMT: \$7,964.90 REFERENCE=EEY9810805031 TRN: 0312005020XP YOUR REF: EEY9810805031		\$396.68
01/31	01/22	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/18/2008 - PREVIOUS AMT: \$8,593.92 CURRENT AMT: \$8,594.08 REFERENCE=EEY9810817031 TRN: 0312005032XP YOUR REF: EEY9810817031		.16

JPMorganChaseJanuary 01, 2008 -
January 31, 2008

Page 59 of 63

Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

**Commercial Checking**
(continued)**Activity**

Ledger Date	Value Date	Description	Debit	Amount
01/31	01/07	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/04/2008 - PREVIOUS AMT: \$13,705.53 CURRENT AMT: \$13,705.65 REFERENCE=EEY9810807031 TRN: 0312005022XP YOUR REF: EEY9810807031		\$.12
01/31	01/14	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/11/2008 - PREVIOUS AMT: \$7,299.90 CURRENT AMT: \$7,300.02 REFERENCE=EEY9810812031 TRN: 0312005027XP YOUR REF: EEY9810812031		\$.12
01/31	01/28	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/25/2008 - PREVIOUS AMT: \$3,603.03 CURRENT AMT: \$3,603.15 REFERENCE=EEY9810821031 TRN: 0312005036XP YOUR REF: EEY9810821031		\$.12
01/31	01/04	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/03/2008 - PREVIOUS AMT: \$3,810.72 CURRENT AMT: \$3,810.76 REFERENCE=EEY9810806031 TRN: 0312005021XP YOUR REF: EEY9810806031		\$.04
01/31	01/08	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/07/2008 - PREVIOUS AMT: \$2,261.10 CURRENT AMT: \$2,261.14 REFERENCE=EEY9810808031 TRN: 0312005023XP YOUR REF: EEY9810808031		\$.04
01/31	01/09	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/08/2008 - PREVIOUS AMT: \$1,729.45 CURRENT AMT: \$1,729.49 REFERENCE=EEY9810809031 TRN: 0312005024XP YOUR REF: EEY9810809031		\$.04
01/31	01/10	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/09/2008 - PREVIOUS AMT: \$1,599.18 CURRENT AMT: \$1,599.22 REFERENCE=EEY9810810031 TRN: 0312005025XP YOUR REF: EEY9810810031		\$.04
01/31	01/11	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/10/2008 - PREVIOUS AMT: \$1,563.74 CURRENT AMT: \$1,563.78 REFERENCE=EEY9810811031 TRN: 0312005026XP YOUR REF: EEY9810811031		\$.04
01/31	01/15	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/14/2008 - PREVIOUS AMT: \$1,747.26 CURRENT AMT: \$1,747.30 REFERENCE=EEY9810813031 TRN: 0312005028XP YOUR REF: EEY9810813031		\$.04
01/31	01/16	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/15/2008 - PREVIOUS AMT: \$2,288.68 CURRENT AMT: \$2,288.72 REFERENCE=EEY9810814031 TRN: 0312005029XP YOUR REF: EEY9810814031		\$.04
01/31	01/17	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/16/2008 - PREVIOUS AMT: \$2,599.16 CURRENT AMT: \$2,599.20 REFERENCE=EEY9810815031 TRN: 0312005030XP YOUR REF: EEY9810815031		\$.04

January 01, 2008 -
January 31, 2008

Page 60 of 63

Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking

(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/31	01/18	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/17/2008 - PREVIOUS AMT: \$1,669.51 CURRENT AMT: \$1,669.55 REFERENCE=EEY9810816031 TRN: 0312005031XP YOUR REF: EEY9810816031		\$0.04
01/31	01/23	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/22/2008 - PREVIOUS AMT: \$1,899.65 CURRENT AMT: \$1,899.70 REFERENCE=EEY9810818031 TRN: 0312005033XP YOUR REF: EEY9810818031		\$0.04
01/31	01/30	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/29/2008 - PREVIOUS AMT: \$664.04 CURRENT AMT: \$664.08 REFERENCE=EEY9810823031 TRN: 0312005038XP YOUR REF: EEY9810823031		\$0.04
01/31	01/24	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/23/2008 - PREVIOUS AMT: \$1,098.19 CURRENT AMT: \$1,098.22 REFERENCE=EEY9810819031 TRN: 0312005034XP YOUR REF: EEY9810819031		\$0.03
01/31	01/25	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/24/2008 - PREVIOUS AMT: \$1,255.50 CURRENT AMT: \$1,255.53 REFERENCE=EEY9810820031 TRN: 0312005035XP YOUR REF: EEY9810820031		\$0.03
01/31	01/29	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/28/2008 - PREVIOUS AMT: \$1,076.79 CURRENT AMT: \$1,076.82 REFERENCE=EEY9810822031 TRN: 0312005037XP YOUR REF: EEY9810822031		\$0.03
01/31		CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/30/2008 - PREVIOUS AMT: \$1,948.07 CURRENT AMT: \$1,948.10 REFERENCE=EEY9810824031 TRN: 0312005039XP YOUR REF: EEY9810824031		\$0.03
01/31		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080130 TO 080131 RATE 2.9602 TRN: 0803100269AN YOUR REF: NC0826974401310801		\$75,006,167.17
01/31		BOOK TRANSFER DEBIT A/C: Redacted 2645 REDACTE ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 18004500031JK YOUR REF: MD641833170424	\$325,000,000.00	
01/31		CHIPS DEBIT VIA: CITIBANK/0008 A/C: REDACTE REDACTE SSN: REDACTE TRN: 18004500031IN YOUR REF: 18004500031IN	\$1,000,000.00	
01/31		REDACTE BAN: REDACTE .3000096 A/C: ESTATE OF R REF: BNF-FFC-ACC- 10004500031ESTATE OF REDACTED R REDACTED 18004500031JO YOUR REF: NONREF REDACTED	\$737,679.81	

January 01, 2008 -
January 31, 2008

Page 61 of 63

Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking
(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/31	12/31	CHANGE IN SWEEP INVESTMENT DATED 12/31/2007 - PREVIOUS AMT: \$32,435,254.00 CURRENT AMT: \$34,135,254.00 TRN: 0312007338XP YOUR REF: EY9810805031	\$1,700,000.00	
01/31	01/22	CHANGE IN SWEEP INVESTMENT DATED 01/22/2008 - PREVIOUS AMT: \$19,264,201.00 CURRENT AMT: \$19,264,599.00 TRN: 0312007351XP YOUR REF: EY9810818031	\$398.00	
01/31	01/23	CHANGE IN SWEEP INVESTMENT DATED 01/23/2008 - PREVIOUS AMT: \$13,447,203.00 CURRENT AMT: \$13,447,601.00 TRN: 0312007352XP YOUR REF: EY9810819031	\$398.00	
01/31	01/24	CHANGE IN SWEEP INVESTMENT DATED 01/24/2008 - PREVIOUS AMT: \$15,269,563.00 CURRENT AMT: \$15,269,961.00 TRN: 0312007353XP YOUR REF: EY9810820031	\$398.00	
01/31	01/25	CHANGE IN SWEEP INVESTMENT DATED 01/25/2008 - PREVIOUS AMT: \$14,557,730.00 CURRENT AMT: \$14,558,128.00 TRN: 0312007354XP YOUR REF: EY9810821031	\$398.00	
01/31	01/29	CHANGE IN SWEEP INVESTMENT DATED 01/29/2008 - PREVIOUS AMT: \$8,049,020.00 CURRENT AMT: \$8,049,418.00 TRN: 0312007356XP YOUR REF: EY9810823031	\$398.00	
01/31	01/04	CHANGE IN SWEEP INVESTMENT DATED 01/04/2008 - PREVIOUS AMT: \$44,330,590.00 CURRENT AMT: \$44,330,987.00 TRN: 0312007340XP YOUR REF: EY9810807031	\$397.00	
01/31	01/09	CHANGE IN SWEEP INVESTMENT DATED 01/09/2008 - PREVIOUS AMT: \$15,729,671.00 CURRENT AMT: \$15,730,068.00 TRN: 0312007343XP YOUR REF: EY9810810031	\$397.00	
01/31	01/10	CHANGE IN SWEEP INVESTMENT DATED 01/10/2008 - PREVIOUS AMT: \$15,381,035.00 CURRENT AMT: \$15,381,432.00 TRN: 0312007344XP YOUR REF: EY9810811031	\$397.00	
01/31	01/11	CHANGE IN SWEEP INVESTMENT DATED 01/11/2008 - PREVIOUS AMT: \$23,934,102.00 CURRENT AMT: \$23,934,499.00 TRN: 0312007345XP YOUR REF: EY9810812031	\$397.00	
01/31	01/14	CHANGE IN SWEEP INVESTMENT DATED 01/14/2008 - PREVIOUS AMT: \$17,186,116.00 CURRENT AMT: \$17,186,513.00 TRN: 0312007346XP YOUR REF: EY9810813031	\$397.00	
01/31	01/15	CHANGE IN SWEEP INVESTMENT DATED 01/15/2008 - PREVIOUS AMT: \$22,268,264.00 CURRENT AMT: \$22,268,661.00 TRN: 0312007347XP YOUR REF: EY9810814031	\$397.00	
01/31	01/16	CHANGE IN SWEEP INVESTMENT DATED 01/16/2008 - PREVIOUS AMT: \$25,495,835.00 CURRENT AMT: \$25,496,232.00 TRN: 0312007348XP YOUR REF: EY9810815031	\$397.00	
01/31	01/17	CHANGE IN SWEEP INVESTMENT DATED 01/17/2008 - PREVIOUS AMT: \$16,376,627.00 CURRENT AMT: \$16,377,024.00 TRN: 0312007349XP YOUR REF: EY9810816031	\$397.00	
01/31	01/18	CHANGE IN SWEEP INVESTMENT DATED 01/18/2008 - PREVIOUS AMT: \$21,190,454.00 CURRENT AMT: \$21,190,851.00 TRN: 0312007350XP YOUR REF: EY9810817031	\$397.00	

January 01, 2008 -
January 31, 2008

Page 62 of 63

Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking
(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/31	01/28	CHANGE IN SWEEP INVESTMENT DATED 01/28/2008 - PREVIOUS AMT: \$13,051,997.00 CURRENT AMT: \$13,052,394.00 TRN: 0312007355XP YOUR REF: EY9810822031	\$397.00	
01/31	01/30	CHANGE IN SWEEP INVESTMENT DATED 01/30/2008 - PREVIOUS AMT: \$25,136,407.00 CURRENT AMT: \$25,136,804.00 TRN: 0312007357XP YOUR REF: EY9810824031	\$397.00	
01/31	01/03	CHANGE IN SWEEP INVESTMENT DATED 01/03/2008 - PREVIOUS AMT: \$36,388,817.00 CURRENT AMT: \$36,389,213.00 TRN: 0312007339XP YOUR REF: EY9810806031	\$396.00	
01/31	01/07	CHANGE IN SWEEP INVESTMENT DATED 01/07/2008 - PREVIOUS AMT: \$22,119,429.00 CURRENT AMT: \$22,119,825.00 TRN: 0312007341XP YOUR REF: EY9810808031	\$396.00	
01/31	01/08	CHANGE IN SWEEP INVESTMENT DATED 01/08/2008 - PREVIOUS AMT: \$16,964,642.00 CURRENT AMT: \$16,965,038.00 TRN: 0312007342XP YOUR REF: EY9810809031	\$396.00	
01/31		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080131 TO 080201 RATE 2.9602 TRN: 0803100575AN YOUR REF: ND0642362201310801	\$125,000,000.00	
01/31		FUNDING XFER TO 006301428151509 TRN: 0190000249RF	\$1,823,236.92	
01/31		PURCHASE OF SECURITIES GIS REF: T308031BFPZ CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064957ST	\$49,719,416.67	
01/31		PURCHASE OF SECURITIES GIS REF: T308031BFP7 CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064959ST	\$49,719,416.67	
01/31		PURCHASE OF SECURITIES GIS REF: T308031BFRP CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064961ST	\$49,719,416.67	
01/31		PURCHASE OF SECURITIES GIS REF: T308031BFR8 CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064964ST	\$49,719,416.67	
01/31		PURCHASE OF SECURITIES GIS REF: T308031BF SK CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064966ST	\$49,719,416.67	
01/31		PURCHASE OF SECURITIES GIS REF: T308031BFS9 CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064967ST	\$49,719,416.67	



January 01, 2008 -
January 31, 2008

Page 63 of 63

Account Number
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES



Commercial Checking
(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
01/31		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP0131DB. YOUR REF: 31V9995991031	\$17,795,141.00	
01/31		CHECK PAID # 15472	\$2,500.00	
01/31		CLOSING LEDGER BALANCE	*** Balance ***	\$3,358,611.26
01/31		CLOSING COLLECTED BALANCE	*** Balance ***	\$.26

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
15468	01/07	\$2,000.00	15470*	01/10	\$2,500.00	15472*	01/31	\$2,500.00
Total	3 check(s)							\$7,000.00
*	indicates gap in sequence							

Your service charges, fees and earnings credit have been calculated through account analysis.